

Bath Township*
Account Details

Dec-25

Account	2026 Expense Budget
101 GENERAL FUND	1,487,140.00
111 ADMINISTRATIVE SERVICES	817,854.00
Personnel	413,004.00
101-13-111-5-1-0000 WAGES TRUSTEES-ADMIN	26,513.00
101-13-111-5-1-0050 WAGES FISCAL OFFICER-ADMIN	12,277.00
101-13-111-5-1-0100 WAGES SUPERVISORY-ADMIN	41,734.00
101-13-111-5-1-0200 WAGES ADMIN STAFF FT-ADMIN	78,950.00
101-13-111-5-1-0250 WAGES ADMIN STAFF PT-ADMIN	10,350.00
101-13-111-5-2-1510 PERS-ADMIN	22,534.00
101-13-111-5-2-1540 MEDICARE/SS-ADMIN	60,000.00
101-13-111-5-2-1610 HOSPITALIZATION-ADMIN	124,486.00
101-13-111-5-2-1620 WORKERS COMP-ADMIN	5,465.00
101-13-111-5-2-1630 UNEMPLOYMENT-ADMIN	2,000.00
101-13-111-5-2-1640 DENTAL/VISION-ADMIN	7,833.00
101-13-111-5-2-1650 LIFE INS-ADMIN	862.00
101-19-111-5-2-6020 EMPLOYEE TUITION REIMBURSEMENT	20,000.00
Other	404,850.00
101-13-111-5-4-2030 LEGAL ADS-ADMIN	250.00
101-13-111-5-4-2110 PROFESSIONAL SERVICES-ADMIN	60,000.00
101-13-111-5-4-2360 EQUIP MAINT-ADMIN	500.00
101-13-111-5-4-2370 COPIER/FAX MAINT-ADMIN	500.00
101-13-111-5-4-2810 OTHER INSURANCE-ADMIN	20,000.00
101-13-111-5-4-3600 POSTAGE-ADMIN	3,000.00
101-13-111-5-4-3610 OFFICE SUPPLIES-ADMIN	1,500.00
101-13-111-5-4-3620 COPIER SUPPLIES-ADMIN	600.00
101-13-111-5-4-3640 COMPUTER COSTS-ADMIN	30,000.00
101-13-111-5-4-3910 MISC SUPPLIES-ADMIN	500.00
101-13-111-5-7-2190 OTHER SERVICES-ADMIN	5,000.00
101-13-111-5-7-2210 ANNUAL AUDIT FEES-ADMIN	30,000.00
101-13-111-5-7-2270 MEEDER GENERAL MANAGEMENT FEE	2,500.00
101-13-111-5-7-2280 MEEDER GENERAL CUSTODIAL FEE	1,500.00
101-13-111-5-7-3920 NEWSLETTER-ADMIN	5,000.00
101-13-111-5-7-4210 TRAVELTRAIN & MEMB/SUB-ADMIN	12,000.00
101-13-111-5-7-6010 CONTINGENCY-ADMIN	40,000.00
101-13-111-5-7-6020 MISC OTHER-ADMIN	30,000.00
101-13-111-5-7-6030 COMM DAY-ADMIN	500.00
101-13-111-5-7-6050 SPECIAL EVENTS-ADMIN	30,000.00

*Report Contains Filters

101-13-111-5-7-6650	REIMB-ADMIN	500.00
101-13-111-5-7-9400	GRANT MATCH-ADMIN	50,000.00
101-14-111-5-3-2010	CONTRACTS - SRO	36,000.00
101-14-111-5-7-2260	EMERGENCY MANAGEMENT-ADMIN	2,500.00
101-18-111-5-3-2020	PHASE II CLEAN WATER	500.00
101-18-111-5-5-7130	GHENT WAY SIDE GRANT	500.00
101-18-111-5-7-7140	SCENIC BY-WAYS-ADMIN	11,000.00
101-18-111-5-7-7150	YELLOW CK WATERSHED-ADMIN	3,000.00
101-18-111-5-7-7160	MEMORIAL DAY	1,500.00
101-18-111-5-7-7170	SUMMIT CTY STORM WATER-ADMIN	4,000.00
101-18-111-5-7-7180	SCE SURFACE WATER DIST FEE	4,000.00
101-20-111-5-5-7130	EQUIPMENT-ADMIN	10,000.00
101-20-111-5-5-7220	SITE IMPROVEMENT-FUEL DEPOT	5,000.00
101-20-111-5-5-7320	OFFICE EQUIPMENT-ADMIN	3,000.00
112 BATH CENTER BUILDING		297,620.00
Personnel		57,620.00
101-13-112-5-1-0100	WAGES SUPERVISORY-BATH CTR	9,592.00
101-13-112-5-1-0300	WAGES FT-SERVICE	23,731.00
101-13-112-5-1-0350	WAGES PT-BATH CTR	8,225.00
101-13-112-5-2-1510	PERS-BATH CTR	8,542.00
101-13-112-5-2-1610	HOSPITALIZATION-BATH CTR	5,366.00
101-13-112-5-2-1620	WORKERS COMP-BATH CTR	1,775.00
101-13-112-5-2-1640	DENTAL/VISION-BATH CTR	362.00
101-13-112-5-2-1650	LIFE INS-BATH CTR	27.00
Other		240,000.00
101-13-112-5-3-2020	CONTRACTS-BATH CTR	25,000.00
101-13-112-5-3-2170	CLEANING CONTRACT-BATH CTR	10,000.00
101-13-112-5-4-2320	BLDG REPAIRS-BATH CTR	20,000.00
101-13-112-5-4-2340	BNP RENTAL REPAIRS	10,000.00
101-13-112-5-4-2550	GAS/HEAT-BATH CTR	7,000.00
101-13-112-5-4-2560	ELECTRIC-BATH CTR	17,000.00
101-13-112-5-4-2620	COMMUNICATIONS-BATH CTR	6,000.00
101-13-112-5-4-2850	WATER/SEWER-BATH CTR	1,000.00
101-13-112-5-4-3010	MAINT SUPPLIES-BATH CTR	1,500.00
101-13-112-5-4-3910	MISC SUPPLIES-BATH CTR	2,000.00
101-13-112-5-7-2080	TOOL/EQUIP RENTAL-BATH CTR	1,000.00
101-13-112-5-7-6020	MISC OTHER-BATH CTR	1,000.00
101-13-112-5-7-6030	MISC OTHER-HIST TOWN HALL	1,000.00
101-13-112-5-7-6060	PLANTINGS-BATH CTR	1,500.00
101-13-112-5-7-6070	NUISANCE PROPERTIES-REIMB	1,500.00
101-18-112-5-4-2550	GAS/HEAT - HTH	2,000.00
101-18-112-5-4-2560	ELECTRIC - HTH	2,500.00
101-20-112-5-5-2330	MAJOR REPAIRS-HIST TOWN HALL	10,000.00
101-20-112-5-5-2840	SITE IMPROVEMENT-BATH CTR	25,000.00

101-20-112-5-5-7130	EQUIPMENT-BATH CTR	35,000.00
101-20-112-5-5-7210	BUILDING REPAIRS-BCB	30,000.00
101-20-112-5-5-7220	MAJOR REPAIRS-BATH CTR	30,000.00
113 ZONING SERVICES		100,994.00
Personnel		73,394.00
101-13-113-5-1-0100	WAGES SUPERVISORY-ZONING	39,039.00
101-13-113-5-1-0200	WAGES ADMIN STAFF FT-ZONING	23,706.00
101-13-113-5-2-1510	PERS-ZONING	8,784.00
101-13-113-5-2-1620	WORKERS COMP-ZONIING	1,865.00
Other		27,600.00
101-13-113-5-3-2020	CONTRACTS-ZONING	4,000.00
101-13-113-5-4-2350	VEHICLE REPAIR-ZONING	500.00
101-13-113-5-4-2620	COMMUNICATIONS-ZONING	500.00
101-13-113-5-4-3510	VEHICLE FUEL-ZONING	300.00
101-13-113-5-7-1400	BDS & COMMISSIONS-ZONING	1,000.00
101-13-113-5-7-2030	LEGAL ADS-ZONING	500.00
101-13-113-5-7-2090	SITE PLAN REVIEW-ZONING	500.00
101-13-113-5-7-4210	TRAVELTRAIN & MEMB/SUB-ZONING	2,000.00
101-13-113-5-7-6020	MISC OTHER-ZONING	800.00
101-13-113-5-7-6650	MISC REFUNDS-ZONING	500.00
101-20-113-5-5-6040	COMPUTER COSTS-ZONING	15,000.00
101-20-113-5-5-7110	VEHICLES-ZONING	500.00
101-20-113-5-5-7130	EQUIPMENT-ZONING	1,500.00
210 POLICE SERVICES		33,000.00
Other		33,000.00
101-14-210-5-7-6030	Off-Duty Police Administrative Fee	33,000.00
230 ADMIN OP & F (FIRE)		110,000.00
Personnel		110,000.00
101-14-230-5-2-1530	OP&F-FIRE	110,000.00
331 STREET LIGHTING ASSESSMENTS		6,000.00
Other		6,000.00
101-15-331-5-7-2510	STREET LIGHTING-GF	6,000.00
360 CLEAN WATER PHASE II		3,500.00
Other		3,500.00
101-18-360-5-3-2020	CONTRACTS-CLEAN WATER	3,500.00
410 CEMETERY SERVICES		68,172.00
Personnel		36,372.00
101-16-410-5-1-0300	WAGES FT-CEMETERY	21,120.00
101-16-410-5-1-0350	WAGES PT-CEMETERY	12,687.00
101-16-410-5-2-1510	PERS-CEMETERY	1,776.00
101-16-410-5-2-1620	WORKERS COMP-CEMETERY	789.00
Other		31,800.00
101-16-410-5-3-2020	CONTRACTS-CEMETERY	10,000.00
101-16-410-5-3-2070	CONTRACTS OTHER-CEMETERY	1,000.00

101-16-410-5-4-2400	REPAIRS-CEMETERY	2,500.00
101-16-410-5-4-2620	COMMUNICATIONS-CEMETERY	300.00
101-16-410-5-4-3910	MISC SUPPLIES-CEMETERY	1,500.00
101-16-410-5-7-6020	MISC OTHER-CEMETERY	1,500.00
101-20-410-5-5-2840	SITE IMPROVEMENT-CEMETERY	10,000.00
101-20-410-5-5-2860	GRAVE SERVICES-CEMETERY	5,000.00
420 HEALTH DISTRICT		50,000.00
Other		50,000.00
101-16-420-5-7-2220	HEALTH DISTRICT-ADMIN	50,000.00
203 GASOLINE TAX FUND		75,000.00
340 ROAD SERVICES		75,000.00
Other		75,000.00
203-15-340-5-3-2020	ROAD CONTRACTS-GAS TAX	75,000.00
204 ROAD & BRIDGE FUND		940,052.76
340 ROAD SERVICES		940,052.76
Personnel		534,566.00
204-15-340-5-1-0100	WAGES SUPERVISORY-ROADS	57,036.00
204-15-340-5-1-0200	WAGES ADMIN STAFF FT-ROADS	23,132.00
204-15-340-5-1-0300	WAGES FT-ROADS	191,078.00
204-15-340-5-1-0350	WAGES PT - ROADS	35,493.00
204-15-340-5-1-0400	WAGES OVERTIME-ROADS	68,422.00
204-15-340-5-1-0850	WAGES HOLIDAY-ROADS	18,454.00
204-15-340-5-2-1510	PERS-ROADS	51,851.00
204-15-340-5-2-1540	MEDICARE	5,440.00
204-15-340-5-2-1610	HOSPITALIZATION-ROADS	69,317.00
204-15-340-5-2-1620	WORKERS COMP-ROADS	9,760.00
204-15-340-5-2-1640	DENTAL/VISION-ROADS	4,161.00
204-15-340-5-2-1650	LIFE INS-ROADS	422.00
Other		405,486.76
204-15-340-5-3-2020	CONTRACTS-ROADS	50,000.00
204-15-340-5-3-2040	SUBCONTRACTS-ROADS	20,000.00
204-15-340-5-3-2070	CONTRACTS OTHER-ROADS	5,000.00
204-15-340-5-3-2170	CLEANING CONTRACT-ROADS	5,000.00
204-15-340-5-4-2080	TOOL RENTAL-ROADS	3,000.00
204-15-340-5-4-2150	RADIO SERVICES-ROADS	5,000.00
204-15-340-5-4-2320	BLDG REPAIRS-ROADS	20,000.00
204-15-340-5-4-2350	VEHICLE REPAIR-ROADS	35,000.00
204-15-340-5-4-2550	GAS/HEAT-ROADS	6,500.00
204-15-340-5-4-2560	ELECTRIC-ROADS	5,600.00
204-15-340-5-4-2620	COMMUNICATIONS-ROADS	1,000.00
204-15-340-5-4-2850	WATER/SEWER-ROADS	1,000.00
204-15-340-5-4-3010	MAINT SUPPLIES-ROADS	1,000.00
204-15-340-5-4-3360	ROAD MATERIALS-ROADS	25,000.00
204-15-340-5-4-3370	BULK SALT-ROADS	100,000.00

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204-15-340-5-4-3410	UNIFORMS-ROADS	4,636.76
204-15-340-5-4-3510	VEHICLE FUEL-ROADS	35,000.00
204-15-340-5-4-3610	OFFICE SUPPLIES-ROADS	1,000.00
204-15-340-5-4-3910	MISC SUPPLIES-ROADS	1,500.00
204-15-340-5-7-2030	LEGAL ADS-ROADS	750.00
204-15-340-5-7-2240	DELINQUENT ADS-ROADS	500.00
204-15-340-5-7-4210	TRAVEL TRAIN & MEMB/SUB-SERVICE	7,500.00
204-15-340-5-7-6010	CONTINGENCY-ROADS	10,000.00
204-15-340-5-7-6020	MISC OTHER-ROADS	2,500.00
204-15-340-5-7-6650	REIMB-ROADS	1,500.00
204-20-340-5-5-6040	COMPUTER COSTS-ROADS	2,500.00
204-20-340-5-5-7110	VEHICLES-ROADS	15,000.00
204-20-340-5-5-7130	EQUIPMENT-ROADS	40,000.00
205	CEMETERY FUND	13,500.00
410	CEMETERY SERVICES	13,500.00
	Other	13,500.00
205-16-410-5-4-6020	MISC OTHER-CEMETERY	2,500.00
205-20-410-5-5-2840	SITE IMPROVEMENTS-CEMETERY	5,000.00
205-20-410-5-5-7010	LAND PURCHASE-CEMETERY	5,000.00
205-20-410-5-5-7130	EQUIPMENT-CEMETERY	1,000.00
209	POLICE DISTRICT FUND	2,039,006.58
210	POLICE SERVICES	1,819,233.58
	Personnel	1,453,485.00
209-14-210-5-1-0100	WAGES SUPERVISORY-POLICE	64,064.00
209-14-210-5-1-0200	WAGES ADMIN STAFF FT-POLICE	12,657.00
209-14-210-5-1-0300	WAGES FT-POLICE	585,421.00
209-14-210-5-1-0350	WAGES PT-POLICE	13,731.00
209-14-210-5-1-0400	WAGES OVERTIME-POLICE	51,956.00
209-14-210-5-1-0550	WAGES OFFICER IN CHARGE-POLICE	16,520.00
209-14-210-5-1-0850	WAGES HOLIDAY-POLICE	85,968.00
209-14-210-5-2-1510	PERS-POLICE	7,109.00
209-14-210-5-2-1520	PERS LAW-POLICE	118,383.00
209-14-210-5-2-1610	HOSPITALIZATION-POLICE	440,782.00
209-14-210-5-2-1620	WORKERS COMP-POLICE	20,278.00
209-14-210-5-2-1640	DENTAL/VISION-POLICE	22,225.00
209-14-210-5-2-1650	LIFE INS-POLICE	2,263.00
209-14-210-5-2-1990	RETIREMENT SET ASIDE-POLICE	12,128.00
	Other	365,748.58
209-14-210-5-4-1660	EMPLOYMENT COSTS-POLICE	10,000.00
209-14-210-5-4-2150	RADIO SERVICES-POLICE	12,000.00
209-14-210-5-4-2350	VEHICLE REPAIR-POLICE	10,498.78
209-14-210-5-4-2400	REPAIRS-POLICE	2,000.00
209-14-210-5-4-2620	COMMUNICATIONS-POLICE	6,000.00
209-14-210-5-4-3410	UNIFORMS-POLICE	8,000.00

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209-14-210-5-4-3420	UNIFORM ALLOWANCE-POLICE	35,000.00
209-14-210-5-4-3510	VEHICLE FUEL-POLICE	30,000.00
209-14-210-5-4-3610	OFFICE SUPPLIES-POLICE	2,000.00
209-14-210-5-4-3910	MISC SUPPLIES-POLICE	1,500.00
209-14-210-5-7-3720	COMMUNITY ENGAGEMENT-POLICE	250.00
209-14-210-5-7-3740	PRISONER PROCESSING-POLICE	3,000.00
209-14-210-5-7-4210	TRAVEL TRAIN & MEMB/SUB-POLICE	18,000.00
209-14-210-5-7-6010	CONTINGENCY-POLICE	40,000.00
209-14-210-5-7-6020	MISC OTHER-POLICE	11,299.80
209-14-210-5-7-6650	REIMB-POLICE	200.00
209-20-210-5-5-6040	COMPUTER COSTS-POLICE	6,000.00
209-20-210-5-5-7120	VEHICLE PURCHASES-POLICE	110,000.00
209-20-210-5-5-7130	EQUIPMENT-POLICE	60,000.00
211	POLICE SERVICE-DISPATCH	219,773.00
	Personnel	219,773.00
209-14-211-5-1-0300	WAGES FT-DISPATCH	79,533.00
209-14-211-5-1-0350	WAGES PT-DISPATCH	29,213.00
209-14-211-5-1-0400	WAGES OVERTIME-DISPATCH	32,426.00
209-14-211-5-1-0850	WAGES HOLIDAY-DISPATCH	10,343.00
209-14-211-5-2-1510	PERS-DISPATCH	18,784.00
209-14-211-5-2-1610	HOSPITALIZATION-DISPATCH	42,067.00
209-14-211-5-2-1620	WORKERS COMP-DISPATCH	3,296.00
209-14-211-5-2-1640	DENTAL/VISION-DISPATCH	3,723.00
209-14-211-5-2-1650	LIFE-DISPATCH	388.00
210	FIRE DISTRICT FUND	1,090,803.00
220	FIRE SERVICES	903,518.00
	Personnel	800,018.00
210-14-220-5-1-0100	WAGES SUPERVISORY-FIRE	77,113.00
210-14-220-5-1-0200	WAGES ADMIN STAFF FT-FIRE	22,494.00
210-14-220-5-1-0300	WAGES FT-FIRE	316,840.00
210-14-220-5-1-0350	WAGES PT-FIRE	76,528.00
210-14-220-5-1-0400	WAGES OVERTIME-FIRE	37,419.00
210-14-220-5-1-0850	WAGES HOLIDAY-FIRE	32,419.00
210-14-220-5-1-1000	WAGES FIRE DISPATCH 40%	65,742.00
210-14-220-5-2-1510	PERS-FIRE	11,471.00
210-14-220-5-2-1540	SOCIAL SECURITY-FIRE	8,865.00
210-14-220-5-2-1550	VOL FIRE DEPT ASSESS	196.00
210-14-220-5-2-1610	HOSPITALIZATION-FIRE	110,463.00
210-14-220-5-2-1620	WORKERS COMP-FIRE	17,276.00
210-14-220-5-2-1640	DENTAL/VISION-FIRE	7,224.00
210-14-220-5-2-1650	LIFE INS-FIRE	733.00
210-14-220-5-2-1990	RETIREMENT SET ASIDE-FIRE	15,235.00
	Other	103,500.00
210-14-220-5-4-1660	EMPLOYMENT COSTS-FIRE	3,000.00

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210-14-220-5-4-2150	RADIO SERVICES-FIRE	5,000.00
210-14-220-5-4-2350	VEHICLE REPAIR-FIRE	15,000.00
210-14-220-5-4-2400	REPAIRS-FIRE	3,000.00
210-14-220-5-4-2620	COMMUNICATIONS-FIRE	2,000.00
210-14-220-5-4-3060	MEDICAL SUPPLIES-FIRE	500.00
210-14-220-5-4-3410	UNIFORMS-FIRE	2,000.00
210-14-220-5-4-3420	UNIFORM ALLOWANCE-FIRE	21,300.00
210-14-220-5-4-3425	PROTECTIVE CLOTHING	10,000.00
210-14-220-5-4-3610	OFFICE SUPPLIES-FIRE	300.00
210-14-220-5-4-3910	MISC SUPPLIES-FIRE	1,000.00
210-14-220-5-7-2030	LEGAL ADS-FIRE	100.00
210-14-220-5-7-2070	OTHER CONTRACTS - FIRE	9,050.00
210-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-FIRE	3,500.00
210-14-220-5-7-6010	CONTINGENCY-FIRE	20,000.00
210-14-220-5-7-6020	MISC OTHER-FIRE	500.00
210-14-220-5-7-6650	REIMB-FIRE	250.00
210-20-220-5-5-6040	COMPUTER COSTS-FIRE	2,000.00
210-20-220-5-5-7130	EQUIPMENT-FIRE	5,000.00
221 STA 2 FIRE SERVICES		187,285.00
Personnel		159,835.00
210-14-221-5-1-0300	WAGES FT-STA 2	100,000.00
210-14-221-5-1-0350	WAGES PT-STA 2	50,000.00
210-14-221-5-1-0850	WAGES HOLIDAY-STA 2	5,000.00
210-14-221-5-2-1540	SOCIAL SECURITY-STA 2	2,500.00
210-14-221-5-2-1620	WORKERS COMP-STA 2	2,335.00
Other		27,450.00
210-14-221-5-4-2400	REPAIRS-STA 2	5,000.00
210-14-221-5-4-2550	GAS/HEAT-STA 2	2,000.00
210-14-221-5-4-2560	ELECTRIC-STA 2	5,000.00
210-14-221-5-4-2620	COMMUNICATIONS-STA 2	500.00
210-14-221-5-4-2850	WATER/SEWER-STA 2	1,500.00
210-14-221-5-4-3910	MISC SUPPLIES-STA 2	1,000.00
210-14-221-5-7-2070	CONTRACTS OTHER - FIRE 2	12,200.00
210-14-221-5-7-6020	MISC OTHER-STA 2	250.00
212 PARK LEVY FUND		329,766.00
340 ROAD SERVICES		5,000.00
Other		5,000.00
212-15-340-5-7-4210	TRAINING, TRAVEL, MEMBERSHIPS - PARKS	5,000.00
510 PARK SERVICES		324,766.00
Personnel		129,966.00
212-18-510-5-1-0100	WAGES SUPERVISORY-PARKS	23,224.00
212-18-510-5-1-0200	WAGES ADMIN STAFF FT-PARKS	7,916.00
212-18-510-5-1-0300	WAGES FT-PARKS	53,273.00
212-18-510-5-1-0350	WAGES PT-PARKS	8,960.00

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212-18-510-5-1-0400	WAGES OVERTIME-PARKS	7,747.00
212-18-510-5-2-1510	PERS-PARKS	12,745.00
212-18-510-5-2-1610	HOSPITALIZATION-PARKS	9,539.00
212-18-510-5-2-1620	WORKERS COMP-PARKS	2,761.00
212-18-510-5-2-1640	DENTAL/VISION-PARKS	3,514.00
212-18-510-5-2-1650	LIFE INS-PARKS	287.00
Other		194,800.00
212-18-510-5-3-2020	CONTRACTS OTHER-PARKS	42,000.00
212-18-510-5-4-2080	TOOL RENTAL-PARKS	1,000.00
212-18-510-5-4-2150	RADIO SERVICES-PARKS	1,500.00
212-18-510-5-4-2350	VEHICLE REPAIR-PARKS	2,300.00
212-18-510-5-4-2400	BULK MATERIALS-PARKS	3,000.00
212-18-510-5-4-2560	ELECTRIC-PARKS	2,500.00
212-18-510-5-4-2620	COMMUNICATIONS-PARKS	600.00
212-18-510-5-4-2850	SEPTIC SERVICES-PARKS	1,500.00
212-18-510-5-4-3120	EQUIPMENT REPAIR-PARKS	1,500.00
212-18-510-5-4-3410	UNIFORMS-PARKS	1,500.00
212-18-510-5-4-3510	VEHICLE FUEL-PARKS	10,000.00
212-18-510-5-4-3910	MISC SUPPLIES-PARKS	3,000.00
212-18-510-5-5-2850	TAMARACK BOG RESTORATION	200.00
212-18-510-5-7-2030	LEGAL ADS-PARKS	200.00
212-18-510-5-7-2240	DELINQUENT ADS-PARKS	100.00
212-18-510-5-7-6010	CONTINGENCY-PARKS	10,000.00
212-18-510-5-7-6020	MISC OTHER-PARKS	8,000.00
212-18-510-5-7-6030	PROGRAMS-PARKS	500.00
212-18-510-5-7-6050	VOLUNTEER COSTS-PARKS	200.00
212-18-510-5-7-6650	REIMB-PARKS	200.00
212-20-510-5-5-2840	SITE IMPROVEMENTS-PARKS	50,000.00
212-20-510-5-5-7110	VEHICLES-PARKS	10,000.00
212-20-510-5-5-7130	EQUIPMENT-PARKS	45,000.00
280 AMB/EMS MED FUND		47,000.00
220 FIRE SERVICES		47,000.00
Other		47,000.00
280-14-220-5-3-2020	CONTRACTS-EMS	24,500.00
280-14-220-5-4-3060	MEDICAL SUPPLIES-EMS	4,000.00
280-14-220-5-5-3510	VEHICLE FUEL-EMS	10,000.00
280-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-EMS	2,000.00
280-14-220-5-7-6020	MISC OTHER-EMS	500.00
280-14-220-5-7-9000	CUSTOMER REFUNDS-EMS	1,000.00
280-20-220-5-5-7130	EQUIPMENT-EMS	5,000.00
290 JEDD 1 CONTRACT 8A (0024)		350,000.00
111 ADMINISTRATIVE SERVICES		350,000.00
Other		350,000.00
290-18-111-5-7-7150	RURAL PRESERVATION-JEDD 1	350,000.00

*Report Contains Filters

314 PERMANENT IMPROVEMENT FUND	450,000.00
720 CAPITAL IMPROVEMENTS	450,000.00
Other	450,000.00
314-20-720-5-5-7130 CAPITAL EXPENDITURES	450,000.00
320 LAW ENF TRUST FUND	2,000.00
210 POLICE SERVICES	2,000.00
Other	2,000.00
320-20-210-5-5-7130 EQUIPMENT-LAW ENF	2,000.00
507 STREET LIGHTING ASSESSMENT FD	587.94
331 STREET LIGHTING ASSESSMENTS	587.94
Other	587.94
507-15-331-5-7-2510 LIGHTING ASSESSMENT-LIGHTING F	587.94
677 NOPEC EVENT SPONSORSHIP PROGRA	750.00
111 ADMINISTRATIVE SERVICES	750.00
Other	750.00
677-19-111-5-7-6020 NOPEC EVENT SPONSORSHIP PROGRAM	750.00
901 FIRE LOSS ESCROW	42,500.00
220 FIRE SERVICES	42,500.00
Other	42,500.00
901-21-220-5-7-6650 ESCROW REIMB-FIRE	42,500.00
903 ROAD CUL-DEPOSIT FUND	25,000.00
340 ROAD SERVICES	25,000.00
Other	25,000.00
903-21-340-5-7-6650 CULVERT ESCROW REIMB-ROADS	25,000.00
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Grand Total	6,893,106.28