

GENERAL FUND

<u>General Government</u>	
Personal Services	29,622
Materials & Services	2,450
Capital Outlay	none
<u>Communications Department</u>	
Personal Services	18,206
Materials & Services	2,150
Capital Outlay	none
<u>Police Department</u>	
Personal Services	84,054
Materials & Services	11,905
Capital Outlay	5,895
<u>Fire Department</u>	
Personal Services	41,038
Materials & Services	19,215
Capital Outlay	none
<u>Public Property Department</u>	
Personal Services	4,645
Materials & Services	7,350
Capital Outlay	none
<u>Dog Control Department</u>	
Personal Services	1,280
Materials & Services	1,300
Capital Outlay	none
<u>Park Department</u>	
Personal Services	7,343
Materials & Supplies	4,000
Capital Outlay	600
<u>Sewage Treatment Plant</u>	
Personal Services	8,740
Materials & Supplies	10,100
Capital Outlay	none
<u>Library Department</u>	
Personal Services	12,908
Materials & Supplies	2,550
Capital Outlay	4,950
<u>Municipal Court Department</u>	
Personal Services	4,750
Materials & Supplies	100
Capital Outlay	none
<u>Special Expenditure Department</u>	
Special Payments	7,815
Special Operating Expense	43,800
Operating Contingencies	10,000
Unappropriated Balance	34,000
Capital Outlay	2,400
Total General Fund Appropriations	383,166

STATE TAX AND ROAD FUND

Personal Services	43,032
Materials & Services	22,988
Operating Contingencies	2,000
Special Expenditures	5,500
Capital Outlay	6,480
Total State Tax and Road Fund Appropriations	80,000

IMPROVEMENT FUND

Personal Services	2,150
Materials & Services	1,200
Capital Outlay	140,000
Total Improvement Fund Appropriations	143,350

BANCROFT BOND FUND

Personal Services	950
Principal Payments	13,000
Interest	2,906
Other Charges	150
Unappropriated Balance	34,794
Total Bancroft Bond Fund Appropriations	51,800

GENERAL BOND FUND

Principal Payments	45,000
Interest Payments	14,443
Total General Bond Fund Appropriations	59,443

FIRE EQUIPMENT FUND

Capital Outlay	none
Balance for Additional Equipment	2,225
Total Fire Equipment Fund Appropriations	2,225

PARK EQUIPMENT FUND

Capital Outlay	5,350
Total Park Improvement Fund Appropriations	5,350

OFF-STREET PARKING FUND

Bond Principal	4,000
Interest Payments	1,985
Total Off-Street Parking Fund Appropriations	5,985

AMBULANCE FUND

Personal Services	20,862
Material & Supplies	2,200
Capital Outlay	300
Balance for Additional Equipment	1,108
Total Ambulance Fund Appropriations	24,470

CAPITAL IMPROVEMENT FUND

Bridge Construction	19,500
Total Capital Improvement Fund Appropriation	19,500