

| ORG                          | ORG Name        | DESC                          | OBJECT | 2023 Actual as of |                     | 2024 Requested as |                     | 2024 Proposed vs 2023 |  |
|------------------------------|-----------------|-------------------------------|--------|-------------------|---------------------|-------------------|---------------------|-----------------------|--|
|                              |                 |                               |        | 10/31             | 2023 Approved       | of 12/12/23       | 2024 Proposed       | Approved              |  |
| 10101510                     | FINANCE DEPT    | SALARIES                      | 501013 | 503,342.53        | 749,989.00          | 48,672.00         | 685,193.60          | (64,795.40)           |  |
| 10101510                     | FINANCE DEPT    | OVERTIME                      | 501020 | 2,080.50          | 32,251.00           | -                 | 29,464.00           | (2,787.00)            |  |
| 10101510                     | FINANCE DEPT    | SOCIAL SECURITY FICA          | 502010 | 29,446.78         | 48,499.00           | 50,765.00         | 44,308.77           | (4,190.23)            |  |
| 10101510                     | FINANCE DEPT    | MEDICARE TAX                  | 502011 | 6,886.79          | 11,343.00           | 3,147.43          | 10,362.54           | (980.46)              |  |
| 10101510                     | FINANCE DEPT    | WORKERS COMPENSATION          | 502012 | 448.01            | 17,211.00           | 736.09            | 15,721.00           | (1,490.00)            |  |
| 10101510                     | FINANCE DEPT    | PENSION LEGACY EMPLOYEE PLAN  | 502013 | 10,320.91         | 8,216.00            | -                 | -                   | (8,216.00)            |  |
| 10101510                     | FINANCE DEPT    | PENSION COUNTY MUNI           | 502014 | 17,908.05         | 129,774.00          | -                 | 118,561.70          | (11,212.30)           |  |
| 10101510                     | FINANCE DEPT    | HEALTH INSURANCE              | 502017 | 78,936.50         | 135,787.00          | 8,421.91          | 120,787.90          | (14,999.10)           |  |
| 10101510                     | FINANCE DEPT    | HEALTH INSURANCE OPEB         | 502019 | 5,326.47          | 38,913.00           | 7,144.74          | 24,157.00           | (14,756.00)           |  |
| 10101510                     | FINANCE DEPT    | LIFE INSURANCE                | 502020 | -                 | 1,680.00            | 1,429.00          | 1,541.00            | (139.00)              |  |
| 10101510                     | FINANCE DEPT    | UNEMPLOYMENT INSURANCE        | 502021 | 1,815.47          | 1,351.00            | 140.00            | 1,429.00            | 78.00                 |  |
| 10101510                     | FINANCE DEPT    | SHORT TERM DISABILITY         | 502023 | -                 | 1,955.00            | 102.00            | 1,791.24            | (163.76)              |  |
| 10101510                     | FINANCE DEPT    | LONG TERM DISABILITY          | 502024 | -                 | 3,326.00            | 162.84            | 3,077.12            | (248.88)              |  |
| 10101510                     | FINANCE DEPT    | OFFICE SUPPLIES               | 503100 | 2,057.15          | 1,100.00            | 1,100.00          | 1,100.00            | -                     |  |
| 10101510                     | FINANCE DEPT    | BANK FEES                     | 503500 | 34,027.52         | 48,410.00           | 48,410.00         | 48,410.00           | -                     |  |
| 10101510                     | FINANCE DEPT    | PROF DEVELOPMENT TRAINING     | 503700 | 267.50            | 3,400.00            | 3,400.00          | 3,400.00            | -                     |  |
| 10101510                     | FINANCE DEPT    | PROF DEVELOPMENT TRAVEL       | 503800 | -                 | 1,000.00            | 1,000.00          | 1,000.00            | -                     |  |
| 10101510                     | FINANCE DEPT    | DUES PUB MEMBERSHIPS          | 503900 | 340.00            | 850.00              | 850.00            | 850.00              | -                     |  |
| 10101510                     | FINANCE DEPT    | GASOLINE OIL                  | 504700 | -                 | -                   | 250.00            | 250.00              | 250.00                |  |
| 10101510                     | FINANCE DEPT    | CELL PHONE                    | 505400 | 2,041.10          | 4,700.00            | -                 | -                   | (4,700.00)            |  |
| 10101510                     | FINANCE DEPT    | ADVERTISING                   | 505600 | 342.20            | -                   | 500.00            | 500.00              | 500.00                |  |
| 10101510                     | FINANCE DEPT    | AUDITING FEES                 | 507521 | 44,500.00         | 85,000.00           | 100,000.00        | 100,000.00          | 15,000.00             |  |
| 10101510                     | FINANCE DEPT    | ACCOUNTING FEES               | 507522 | -                 | 25,000.00           | -                 | -                   | (25,000.00)           |  |
| 10101510                     | FINANCE DEPT    | ACTUARIAL SERVICES            | 507523 | -                 | 20,000.00           | -                 | -                   | (20,000.00)           |  |
| 10101510                     | FINANCE DEPT    | NONCAPITAL FURNITURE FIXTURES | 520120 | 269.98            | 1,000.00            | 1,000.00          | 1,000.00            | -                     |  |
| 10101510                     | FINANCE DEPT    | DEBT SERVICE PRINCIPAL        | 580600 | -                 | 311,500.00          | 322,671.00        | 364,736.55          | 53,236.55             |  |
| 10101510                     | FINANCE DEPT    | DEBT SERVICE INTEREST         | 580610 | -                 | 176,130.00          | 189,514.54        | 205,037.02          | 28,907.02             |  |
| <b>FINANCE DEPT Total</b>    |                 |                               |        | <b>740,357.46</b> | <b>1,858,385.00</b> | <b>789,416.56</b> | <b>1,782,678.43</b> | <b>(75,706.57)</b>    |  |
| 10101511                     | FACILITIES DEPT | SALARIES                      | 501013 | 183,869.18        | 221,283.50          | 38,792.00         | 38,792.00           | (182,491.50)          |  |
| 10101511                     | FACILITIES DEPT | OVERTIME                      | 501020 | 451.04            | 8,002.00            | 8,190.00          | 8,190.00            | 188.00                |  |
| 10101511                     | FACILITIES DEPT | SOCIAL SECURITY FICA          | 502010 | 10,013.74         | 14,309.12           | 12,316.00         | 12,316.00           | (1,993.12)            |  |
| 10101511                     | FACILITIES DEPT | MEDICARE TAX                  | 502011 | 2,341.98          | 3,347.09            | 2,881.00          | 2,881.00            | (466.09)              |  |
| 10101511                     | FACILITIES DEPT | WORKERS COMPENSATION          | 502012 | 4,732.77          | 5,077.50            | 4,370.00          | 4,370.00            | (707.50)              |  |
| 10101511                     | FACILITIES DEPT | PENSION COUNTY MUNI           | 502014 | 8,705.55          | 16,294.70           | 14,023.62         | 14,023.62           | (2,271.08)            |  |
| 10101511                     | FACILITIES DEPT | HEALTH INSURANCE              | 502017 | 80,929.13         | 47,084.37           | 56,011.84         | 56,011.84           | 8,927.47              |  |
| 10101511                     | FACILITIES DEPT | HEALTH INSURANCE OPEB         | 502019 | -                 | 13,183.50           | 11,202.00         | 11,202.00           | (1,981.50)            |  |
| 10101511                     | FACILITIES DEPT | LIFE INSURANCE                | 502020 | -                 | 490.00              | 560.00            | 560.00              | 70.00                 |  |
| 10101511                     | FACILITIES DEPT | UNEMPLOYMENT INSURANCE        | 502021 | 808.98            | 355.50              | 397.00            | 397.00              | 41.50                 |  |
| 10101511                     | FACILITIES DEPT | SHORT TERM DISABILITY         | 502023 | -                 | 570.42              | 651.36            | 651.36              | 80.94                 |  |
| 10101511                     | FACILITIES DEPT | LONG TERM DISABILITY          | 502024 | -                 | 909.88              | 940.68            | 940.68              | 30.80                 |  |
| 10101511                     | FACILITIES DEPT | UNIFORMS                      | 503200 | 509.98            | -                   | 2,000.00          | 2,000.00            | 2,000.00              |  |
| 10101511                     | FACILITIES DEPT | FACILITY SUPPLIES             | 503211 | 97.00             | -                   | 7,000.00          | 7,000.00            | 7,000.00              |  |
| 10101511                     | FACILITIES DEPT | SAFETY SECURITY MATERIALS     | 503225 | -                 | -                   | 10,000.00         | 10,000.00           | 10,000.00             |  |
| 10101511                     | FACILITIES DEPT | SAFETY SECURITY SERVICES      | 503230 | 413.70            | -                   | 10,000.00         | 10,000.00           | 10,000.00             |  |
| 10101511                     | FACILITIES DEPT | GASOLINE OIL                  | 504700 | -                 | -                   | 3,188.00          | 3,188.00            | 3,188.00              |  |
| 10101511                     | FACILITIES DEPT | CELL PHONE                    | 505400 | 1,926.92          | 3,100.00            | -                 | -                   | (3,100.00)            |  |
| 10101511                     | FACILITIES DEPT | VEHICLE REPAIR MAINTENANCE    | 507113 | -                 | -                   | 10,000.00         | 10,000.00           | 10,000.00             |  |
| 10101511                     | FACILITIES DEPT | TOOLS                         | 507115 | -                 | -                   | 2,500.00          | 2,500.00            | 2,500.00              |  |
| 10101511                     | FACILITIES DEPT | EQUIPMENT VEHICLE RENTALS     | 507123 | 6,255.38          | 8,000.00            | -                 | -                   | (8,000.00)            |  |
| 10101511                     | FACILITIES DEPT | CONTRACTUAL SERVICES          | 507513 | -                 | -                   | 4,000.00          | 4,000.00            | 4,000.00              |  |
| <b>FACILITIES DEPT Total</b> |                 |                               |        | <b>301,055.35</b> | <b>342,007.58</b>   | <b>199,023.50</b> | <b>199,023.50</b>   | <b>(142,984.08)</b>   |  |
| 10101512                     | FLEET DIVISION  | SALARIES                      | 501013 | 146,878.63        | 172,527.00          | 183,186.00        | 183,186.00          | 10,659.00             |  |
| 10101512                     | FLEET DIVISION  | OVERTIME                      | 501020 | 3,159.55          | 7,419.00            | 7,877.00          | 7,877.00            | 458.00                |  |
| 10101512                     | FLEET DIVISION  | SOCIAL SECURITY FICA          | 502010 | 8,624.71          | 11,157.00           | 11,846.00         | 11,846.00           | 689.00                |  |
| 10101512                     | FLEET DIVISION  | MEDICARE TAX                  | 502011 | 2,017.00          | 2,609.00            | 2,771.00          | 2,771.00            | 162.00                |  |
| 10101512                     | FLEET DIVISION  | WORKERS COMPENSATION          | 502012 | 3,434.65          | 3,958.00            | 4,204.00          | 4,204.00            | 246.00                |  |
| 10101512                     | FLEET DIVISION  | PENSION COUNTY MUNI           | 502014 | 7,221.14          | 12,704.00           | 13,489.00         | 13,489.00           | 785.00                |  |
| 10101512                     | FLEET DIVISION  | HEALTH INSURANCE              | 502017 | 28,546.85         | 26,063.00           | 26,062.73         | 26,062.73           | (0.27)                |  |
| 10101512                     | FLEET DIVISION  | HEALTH INSURANCE OPEB         | 502019 | 5,326.47          | 5,212.00            | 5,212.00          | 5,212.00            | -                     |  |
| 10101512                     | FLEET DIVISION  | LIFE INSURANCE                | 502020 | -                 | 420.00              | 420.00            | 420.00              | -                     |  |
| 10101512                     | FLEET DIVISION  | UNEMPLOYMENT INSURANCE        | 502021 | 559.93            | 333.00              | 382.00            | 382.00              | 49.00                 |  |
| 10101512                     | FLEET DIVISION  | SHORT TERM DISABILITY         | 502023 | -                 | 489.00              | 488.00            | 488.00              | (1.00)                |  |
| 10101512                     | FLEET DIVISION  | LONG TERM DISABILITY          | 502024 | -                 | 912.00              | 911.76            | 911.76              | (0.24)                |  |
| 10101512                     | FLEET DIVISION  | UNIFORMS                      | 503200 | 199.99            | -                   | 5,000.00          | 5,000.00            | 5,000.00              |  |
| 40071512                     | FLEET DIVISION  | SUPPLIES FOR REPAIRS          | 503214 | 12,730.63         | 30,000.00           | 35,000.00         | 100,000.00          | 70,000.00             |  |
| 10101512                     | FLEET DIVISION  | BOTTLED GAS                   | 504300 | 273.30            | 4,296.00            | 6,000.00          | 6,000.00            | 1,704.00              |  |
| 10101512                     | FLEET DIVISION  | NATURAL GAS                   | 504400 | 27.78             | 2,500.00            | -                 | -                   | (2,500.00)            |  |
| 10101512                     | FLEET DIVISION  | GASOLINE OIL                  | 504700 | 126.00            | 500.00              | 10,000.00         | 16,000.00           | 15,500.00             |  |
| 10101512                     | FLEET DIVISION  | DIESEL                        | 504701 | 126.00            | 500.00              | 500.00            | 4,000.00            | 3,500.00              |  |
| 10101512                     | FLEET DIVISION  | CELL PHONE                    | 505400 | 1,203.64          | 1,600.00            | 1,600.00          | 1,600.00            | -                     |  |
| 10101512                     | FLEET DIVISION  | OTHER LEGALLY REQ ADS         | 505601 | -                 | 412.00              | -                 | -                   | (412.00)              |  |
| 10101512                     | FLEET DIVISION  | BLDG GROUND MAINTENANCE       | 507111 | -                 | -                   | 45,000.00         | 45,000.00           | 45,000.00             |  |

|          |                                     |                                |        |                   |                   |                     |                     |             |
|----------|-------------------------------------|--------------------------------|--------|-------------------|-------------------|---------------------|---------------------|-------------|
| 10101512 | FLEET DIVISION                      | VEHICLE REPAIR MAINTENANCE     | 507113 | 54,601.14         | 27,038.00         | 300,000.00          | 15,000.00           | (12,038.00) |
| 10101512 | FLEET DIVISION                      | EQUIPMENT REPAIR MAINTENANCE   | 507117 | 31,181.24         | 43,587.00         | 150,000.00          | 15,000.00           | (28,587.00) |
| 10101512 | FLEET DIVISION                      | EQUIPMENT VEHICLE RENTALS      | 507123 | 8,400.06          | 10,000.00         | 180,000.00          | 180,000.00          | 170,000.00  |
| 10101512 | FLEET DIVISION                      | OFFICE EQUIPMENT               | 520111 | 40,653.00         | 54,200.00         | -                   | -                   | (54,200.00) |
|          | <b>FLEET DIVISION Total</b>         |                                |        | <u>355,291.71</u> | <u>418,436.00</u> | <u>989,949.49</u>   | <u>644,449.49</u>   | 226,013.49  |
| 10101513 | HUMAN RESOURCES                     | SALARIES                       | 501013 | 118,249.48        | 141,250.00        | 207,480.00          | 207,480.00          | 66,230.00   |
| 10101513 | HUMAN RESOURCES                     | OVERTIME                       | 501020 | -                 | 6,073.00          | 8,921.00            | 8,921.00            | 2,848.00    |
| 10101513 | HUMAN RESOURCES                     | SOCIAL SECURITY FICA           | 502010 | 7,071.72          | 9,134.00          | 13,417.00           | 13,417.00           | 4,283.00    |
| 10101513 | HUMAN RESOURCES                     | MEDICARE TAX                   | 502011 | 1,653.86          | 2,136.00          | 3,138.00            | 3,138.00            | 1,002.00    |
| 10101513 | HUMAN RESOURCES                     | WORKERS COMPENSATION           | 502012 | 138.74            | 3,241.00          | 4,761.00            | 4,761.00            | 1,520.00    |
| 10101513 | HUMAN RESOURCES                     | PENSION LEGACY EMPLOYEE PLAN   | 502013 | -                 | -                 | 346,200.00          | 346,200.00          | 346,200.00  |
| 10101513 | HUMAN RESOURCES                     | PENSION COUNTY MUNI            | 502014 | 7,070.91          | 10,401.00         | 15,277.91           | 15,277.91           | 4,876.91    |
| 10101513 | HUMAN RESOURCES                     | HEALTH INSURANCE               | 502017 | 20,331.85         | 22,197.00         | 15,813.70           | 15,813.70           | (6,383.30)  |
| 10101513 | HUMAN RESOURCES                     | HEALTH INSURANCE OPEB          | 502019 | 10,333.79         | 6,361.00          | 3,162.00            | 3,162.00            | (3,199.00)  |
| 10101513 | HUMAN RESOURCES                     | LIFE INSURANCE                 | 502020 | -                 | 420.00            | 420.00              | 420.00              | -           |
| 10101513 | HUMAN RESOURCES                     | UNEMPLOYMENT INSURANCE         | 502021 | 377.98            | 464.00            | 433.00              | 433.00              | (31.00)     |
| 10101513 | HUMAN RESOURCES                     | SHORT TERM DISABILITY          | 502023 | -                 | 489.00            | 489.00              | 489.00              | -           |
| 10101513 | HUMAN RESOURCES                     | LONG TERM DISABILITY           | 502024 | -                 | 1,167.00          | 1,086.00            | 1,086.00            | (81.00)     |
| 10101513 | HUMAN RESOURCES                     | PERSONNEL RELATED EXPENSE      | 502027 | -                 | 804.00            | 800.00              | 800.00              | (4.00)      |
| 10101513 | HUMAN RESOURCES                     | PROF DEVELOPMENT TRAINING      | 503700 | 449.00            | 6,000.00          | 6,000.00            | 6,000.00            | -           |
| 10101513 | HUMAN RESOURCES                     | PROF DEVELOPMENT TRAVEL        | 503800 | -                 | 1,000.00          | 2,000.00            | 2,000.00            | 1,000.00    |
| 10101513 | HUMAN RESOURCES                     | DUES PUB MEMBERSHIPS           | 503900 | 488.00            | -                 | 792.00              | 792.00              | 792.00      |
| 10101513 | HUMAN RESOURCES                     | CELL PHONE                     | 505400 | 1,210.76          | 1,600.00          | -                   | -                   | (1,600.00)  |
| 10101513 | HUMAN RESOURCES                     | ADVERTISING                    | 505600 | -                 | 11,330.00         | 2,000.00            | 2,000.00            | (9,330.00)  |
| 10101513 | HUMAN RESOURCES                     | PERSONNEL RECRUITMENT          | 507515 | -                 | 2,369.00          | -                   | -                   | (2,369.00)  |
| 10101513 | HUMAN RESOURCES                     | ACTUARIAL SERVICES             | 507523 | 24,025.00         | 7,210.00          | 27,600.00           | 27,600.00           | 20,390.00   |
| 10101513 | HUMAN RESOURCES                     | PAYROLL PROCESSING FEES        | 509010 | 33,726.94         | 50,497.00         | 50,497.00           | 50,497.00           | -           |
| 10101513 | HUMAN RESOURCES                     | EMPLOYEE APPRECIATION          | 509011 | -                 | 5,150.00          | 5,150.00            | 5,150.00            | -           |
| 10101513 | HUMAN RESOURCES                     | EMPLOYEE RECOGNITION           | 509012 | -                 | 3,090.00          | 3,090.00            | 3,090.00            | -           |
|          | <b>HUMAN RESOURCES Total</b>        |                                |        | <u>225,128.03</u> | <u>292,383.00</u> | <u>718,527.61</u>   | <u>718,527.61</u>   | 426,144.61  |
| 10101514 | INFORMATION TECHNOLOGY              | SALARIES                       | 501013 | 173,045.82        | 222,785.00        | 229,196.00          | 229,196.00          | 6,411.00    |
| 10101514 | INFORMATION TECHNOLOGY              | OVERTIME                       | 501020 | 6,516.21          | 9,580.00          | 9,856.00            | 9,856.00            | 276.00      |
| 10101514 | INFORMATION TECHNOLOGY              | SOCIAL SECURITY FICA           | 502010 | 10,863.05         | 14,407.00         | 14,822.00           | 14,822.00           | 415.00      |
| 10101514 | INFORMATION TECHNOLOGY              | MEDICARE TAX                   | 502011 | 2,540.56          | 3,369.00          | 3,467.00            | 3,467.00            | 98.00       |
| 10101514 | INFORMATION TECHNOLOGY              | WORKERS COMPENSATION           | 502012 | 176.37            | 5,112.00          | 5,259.00            | 5,259.00            | 147.00      |
| 10101514 | INFORMATION TECHNOLOGY              | PENSION LEGACY EMPLOYEE PLAN   | 502013 | 34,812.96         | 27,713.00         | -                   | -                   | (27,713.00) |
| 10101514 | INFORMATION TECHNOLOGY              | PENSION COUNTY MUNI            | 502014 | 5,225.41          | 16,405.00         | 16,877.00           | 16,877.00           | 472.00      |
| 10101514 | INFORMATION TECHNOLOGY              | HEALTH INSURANCE               | 502017 | 35,306.73         | 33,156.00         | 26,011.14           | 26,011.14           | (7,144.86)  |
| 10101514 | INFORMATION TECHNOLOGY              | HEALTH INSURANCE OPEB          | 502019 | -                 | 9,502.00          | 5,202.00            | 5,202.00            | (4,300.00)  |
| 10101514 | INFORMATION TECHNOLOGY              | LIFE INSURANCE                 | 502020 | -                 | 420.00            | 420.00              | 420.00              | -           |
| 10101514 | INFORMATION TECHNOLOGY              | UNEMPLOYMENT INSURANCE         | 502021 | 612.19            | 454.00            | 478.00              | 478.00              | 24.00       |
| 10101514 | INFORMATION TECHNOLOGY              | SHORT TERM DISABILITY          | 502023 | -                 | 489.00            | 488.52              | 488.52              | (0.48)      |
| 10101514 | INFORMATION TECHNOLOGY              | LONG TERM DISABILITY           | 502024 | -                 | 1,126.00          | 1,125.84            | 1,125.84            | (0.16)      |
| 10101514 | INFORMATION TECHNOLOGY              | OFFICE SUPPLIES                | 503100 | -                 | 515.00            | 1,000.00            | 1,000.00            | 485.00      |
| 10101514 | INFORMATION TECHNOLOGY              | PAPER                          | 503109 | -                 | 309.00            | -                   | -                   | (309.00)    |
| 10101514 | INFORMATION TECHNOLOGY              | UNIFORMS                       | 503200 | 272.92            | 2,060.00          | 2,000.00            | 2,000.00            | (60.00)     |
| 10101514 | INFORMATION TECHNOLOGY              | PROF DEVELOPMENT TRAINING      | 503700 | 1,737.00          | -                 | 6,500.00            | 6,500.00            | 6,500.00    |
| 10101514 | INFORMATION TECHNOLOGY              | PROF DEVELOPMENT TRAVEL        | 503800 | 1,128.30          | -                 | 2,000.00            | 2,000.00            | 2,000.00    |
| 10101514 | INFORMATION TECHNOLOGY              | TRAVEL PER DIEM MEALS          | 503803 | 576.00            | 6,500.00          | -                   | -                   | (6,500.00)  |
| 10101514 | INFORMATION TECHNOLOGY              | TRAVEL HOTEL                   | 503804 | 2,286.88          | 1,000.00          | -                   | -                   | (1,000.00)  |
| 10101514 | INFORMATION TECHNOLOGY              | TRAVEL REGISTRATION FEES       | 503805 | -                 | 500.00            | -                   | -                   | (500.00)    |
| 10101514 | INFORMATION TECHNOLOGY              | TRAVEL TRANSPORTATION          | 503806 | 310.62            | 500.00            | -                   | -                   | (500.00)    |
| 10101514 | INFORMATION TECHNOLOGY              | GASOLINE OIL                   | 504700 | 81.00             | 326.00            | 325.00              | 325.00              | (1.00)      |
| 10101514 | INFORMATION TECHNOLOGY              | COMMUNICATION EQUIPMENT        | 505000 | 9,363.23          | 15,450.00         | 15,450.00           | 15,450.00           | -           |
| 10101514 | INFORMATION TECHNOLOGY              | COMPUTER HARDWARE              | 505100 | 16,342.19         | 50,000.00         | 50,000.00           | 45,000.00           | (5,000.00)  |
| 10101514 | INFORMATION TECHNOLOGY              | COMPUTER SOFTWARE              | 505200 | 25,550.57         | 10,000.00         | 40,000.00           | 35,000.00           | 25,000.00   |
| 10101514 | INFORMATION TECHNOLOGY              | SOFTWARE LICENSE               | 505210 | 32,279.70         | 20,000.00         | 40,000.00           | 35,000.00           | 15,000.00   |
| 10101514 | INFORMATION TECHNOLOGY              | TELEPHONE                      | 505300 | 64,775.37         | 50,000.00         | 85,200.00           | 80,000.00           | 30,000.00   |
| 10101514 | INFORMATION TECHNOLOGY              | CELL PHONE                     | 505400 | 2,535.55          | 49,775.00         | 55,400.00           | 55,400.00           | 5,625.00    |
| 10101514 | INFORMATION TECHNOLOGY              | INTERNET ACCESS                | 505500 | 38,628.83         | 48,000.00         | 60,000.00           | 60,000.00           | 12,000.00   |
| 10101514 | INFORMATION TECHNOLOGY              | PROPERTY INSURANCE             | 506100 | -                 | 1,030.00          | 1,030.00            | 1,030.00            | -           |
| 10101514 | INFORMATION TECHNOLOGY              | LIABILITY INSURANCE            | 506400 | 38,264.80         | 25,000.00         | 52,000.00           | 52,000.00           | 27,000.00   |
| 10101514 | INFORMATION TECHNOLOGY              | IT MAINTENANCE AGREEMENTS      | 507106 | 378,101.80        | 300,000.00        | 450,000.00          | 450,000.00          | 150,000.00  |
| 10101514 | INFORMATION TECHNOLOGY              | VEHICLE REPAIR MAINTENANCE     | 507113 | -                 | -                 | -                   | 4,000.00            | 4,000.00    |
| 10101514 | INFORMATION TECHNOLOGY              | TOOLS                          | 507115 | -                 | 500.00            | 500.00              | 500.00              | -           |
| 10101514 | INFORMATION TECHNOLOGY              | EQUIPMENT REPAIR MAINTENANCE   | 507117 | 299.00            | -                 | 500.00              | 500.00              | 500.00      |
| 10101514 | INFORMATION TECHNOLOGY              | COPIER REPAIR MAINTENANCE      | 507119 | 16,126.90         | 7,500.00          | 18,000.00           | -                   | (7,500.00)  |
| 10101514 | INFORMATION TECHNOLOGY              | MAINTENANCE AGREEMENTS         | 507121 | 311.28            | -                 | 500.00              | -                   | -           |
| 10101514 | INFORMATION TECHNOLOGY              | OFFICE EQUIPMENT RENTAL        | 507122 | 60.00             | 1,500.00          | 10,000.00           | -                   | (1,500.00)  |
| 10101514 | INFORMATION TECHNOLOGY              | EQUIPMENT VEHICLE RENTALS      | 507123 | 4,998.22          | 5,000.00          | -                   | -                   | (5,000.00)  |
| 10101514 | INFORMATION TECHNOLOGY              | CONTRACTUAL SERVICES           | 507513 | 4,659.01          | 12,360.00         | -                   | -                   | (12,360.00) |
| 10101514 | INFORMATION TECHNOLOGY              | EMPLOYEE TRAINING              | 507516 | 1,067.00          | 5,400.00          | -                   | -                   | (5,400.00)  |
| 10101514 | INFORMATION TECHNOLOGY              | NONCAPITAL MACHINERY EQUIPMENT | 520110 | -                 | 10,300.00         | -                   | -                   | (10,300.00) |
| 10101514 | INFORMATION TECHNOLOGY              | OFFICE EQUIPMENT               | 520111 | -                 | 515.00            | 1,000.00            | 2,500.00            | 1,985.00    |
|          | <b>INFORMATION TECHNOLOGY Total</b> |                                |        | <u>908,855.47</u> | <u>968,558.00</u> | <u>1,204,607.50</u> | <u>1,161,407.50</u> | 192,849.50  |
| 10101519 | TOWN MANAGERS OFFICE                | SALARIES                       | 501013 | 223,601.56        | 342,022.00        | 298,617.60          | 298,617.60          | (43,404.40) |

|          |                                   |                                |        |                   |                     |                   |                   |                     |
|----------|-----------------------------------|--------------------------------|--------|-------------------|---------------------|-------------------|-------------------|---------------------|
| 10101519 | TOWN MANAGERS OFFICE              | OVERTIME                       | 501020 | -                 | 14,707.00           | 12,841.00         | 12,841.00         | (1,866.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | SOCIAL SECURITY FICA           | 502010 | 13,435.88         | 22,117.00           | 19,310.43         | 19,310.43         | (2,806.57)          |
| 10101519 | TOWN MANAGERS OFFICE              | MEDICARE TAX                   | 502011 | 3,142.47          | 5,173.00            | 4,516.15          | 4,516.15          | (656.85)            |
| 10101519 | TOWN MANAGERS OFFICE              | WORKERS COMPENSATION           | 502012 | 140.24            | 7,848.00            | 6,853.00          | 6,853.00          | (995.00)            |
| 10101519 | TOWN MANAGERS OFFICE              | PENSION LEGACY EMPLOYEE PLAN   | 502013 | 48,186.02         | 36,513.00           | -                 | -                 | (36,513.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | PENSION COUNTY MUNI            | 502014 | 9,182.59          | 25,185.00           | 31,114.83         | 31,114.83         | 5,929.83            |
| 10101519 | TOWN MANAGERS OFFICE              | HEALTH INSURANCE               | 502017 | 24,537.53         | 22,959.00           | 15,051.59         | 15,051.59         | (7,907.41)          |
| 10101519 | TOWN MANAGERS OFFICE              | HEALTH INSURANCE OPEB          | 502019 | 11,120.45         | 6,578.00            | 3,010.00          | 3,010.00          | (3,568.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | LIFE INSURANCE                 | 502020 | -                 | 420.00              | 420.00            | 420.00            | -                   |
| 10101519 | TOWN MANAGERS OFFICE              | UNEMPLOYMENT INSURANCE         | 502021 | 845.20            | 521.00              | 623.00            | 623.00            | 102.00              |
| 10101519 | TOWN MANAGERS OFFICE              | TUITION REIMBURSEMENT          | 502022 | -                 | 5,000.00            | -                 | -                 | (5,000.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | SHORT TERM DISABILITY          | 502023 | -                 | 489.00              | 489.00            | 489.00            | -                   |
| 10101519 | TOWN MANAGERS OFFICE              | LONG TERM DISABILITY           | 502024 | 1,387.28          | 1,215.00            | 1,179.28          | 1,179.28          | (35.72)             |
| 10101519 | TOWN MANAGERS OFFICE              | PERSONNEL RELATED EXPENSE      | 502027 | 2,478.55          | 15,000.00           | -                 | -                 | (15,000.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | EMPLOYEE APPRECIATION          | 502028 | 813.69            | 5,150.00            | -                 | -                 | (5,150.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | EMPLOYEE RECOGNITION           | 502029 | -                 | 3,090.00            | -                 | -                 | (3,090.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | BLOOD BANK COSTS               | 502030 | -                 | 500.00              | -                 | -                 | (500.00)            |
| 10101519 | TOWN MANAGERS OFFICE              | MAYOR COUNCIL EXPENSE          | 503000 | -                 | -                   | -                 | -                 | -                   |
| 10101519 | TOWN MANAGERS OFFICE              | OFFICE SUPPLIES                | 503100 | 6,389.09          | 5,680.00            | 8,000.00          | 8,000.00          | 2,320.00            |
| 10101519 | TOWN MANAGERS OFFICE              | PAPER                          | 503109 | -                 | 1,339.00            | -                 | -                 | (1,339.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | PRINTER TONER CARTRIDGE        | 503110 | -                 | 1,854.00            | -                 | -                 | (1,854.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | UNIFORMS                       | 503200 | 411.72            | 1,545.00            | 2,000.00          | 2,000.00          | 455.00              |
| 10101519 | TOWN MANAGERS OFFICE              | FACILITY SUPPLIES              | 503211 | 8,343.38          | 17,000.00           | -                 | -                 | (17,000.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | SAFETY SECURITY MATERIALS      | 503225 | 304.80            | 20,000.00           | -                 | -                 | (20,000.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | SAFETY SECURITY SERVICES       | 503230 | 6,019.96          | 515.00              | -                 | -                 | (515.00)            |
| 10101519 | TOWN MANAGERS OFFICE              | PROF DEVELOPMENT TRAINING      | 503700 | 1,049.00          | 4,700.00            | 7,750.00          | 7,750.00          | 3,050.00            |
| 10101519 | TOWN MANAGERS OFFICE              | PROF DEVELOPMENT TRAVEL        | 503800 | -                 | -                   | 6,750.00          | 6,750.00          | 6,750.00            |
| 10101519 | TOWN MANAGERS OFFICE              | TRAVEL PER DIEM MEALS          | 503803 | -                 | 11,500.00           | -                 | -                 | (11,500.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | TRAVEL HOTEL                   | 503804 | 296.37            | 1,000.00            | -                 | -                 | (1,000.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | TRAVEL REGISTRATION FEES       | 503805 | 940.00            | 1,000.00            | -                 | -                 | (1,000.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | DUES PUB MEMBERSHIPS           | 503900 | 15,696.59         | 9,118.00            | 18,000.00         | 9,000.00          | (118.00)            |
| 10101519 | TOWN MANAGERS OFFICE              | BOOKS                          | 504000 | -                 | 515.00              | -                 | -                 | (515.00)            |
| 10101519 | TOWN MANAGERS OFFICE              | PROMOTIONAL MATERIAL           | 504015 | -                 | 7,500.00            | 7,500.00          | 7,500.00          | -                   |
| 10101519 | TOWN MANAGERS OFFICE              | DESIGN PRINTING BINDING        | 504020 | 265.19            | 2,575.00            | 1,500.00          | 1,500.00          | (1,075.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | TOWN PROVIDED UTILITIES        | 504190 | 15,740.34         | 18,540.00           | 20,000.00         | 20,000.00         | 1,460.00            |
| 10101519 | TOWN MANAGERS OFFICE              | GASOLINE OIL                   | 504700 | 42.00             | 163.00              | -                 | -                 | (163.00)            |
| 10101519 | TOWN MANAGERS OFFICE              | POSTAGE                        | 504900 | 93.99             | 10,300.00           | 2,000.00          | 2,000.00          | (8,300.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | COMMUNICATION EQUIPMENT        | 505000 | -                 | 5,150.00            | -                 | -                 | (5,150.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | COMPUTER HARDWARE              | 505100 | 3,154.01          | 20,600.00           | 1,000.00          | 1,000.00          | (19,600.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | COMPUTER SOFTWARE              | 505200 | 28,466.67         | 5,150.00            | -                 | -                 | (5,150.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | TELEPHONE                      | 505300 | -                 | 41,200.00           | -                 | -                 | (41,200.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | CELL PHONE                     | 505400 | 877.54            | 4,000.00            | -                 | -                 | (4,000.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | INTERNET ACCESS                | 505500 | -                 | 5,150.00            | -                 | -                 | (5,150.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | OTHER LEGALLY REQ ADS          | 505601 | 6,085.00          | 15,450.00           | 10,000.00         | 10,000.00         | (5,450.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | ADVERTISING BIDS               | 505602 | -                 | 309.00              | -                 | -                 | (309.00)            |
| 10101519 | TOWN MANAGERS OFFICE              | PROPERTY INSURANCE             | 506100 | -                 | 1,030.00            | 1,030.00          | 1,030.00          | -                   |
| 10101519 | TOWN MANAGERS OFFICE              | GROUP TRAVEL ACCIDENT          | 506200 | 12,603.49         | 1,658.00            | 1,658.00          | 1,658.00          | -                   |
| 10101519 | TOWN MANAGERS OFFICE              | VEHICLE EQUIPMENT INSURANCE    | 506300 | -                 | 13,755.00           | 13,755.00         | 13,755.00         | -                   |
| 10101519 | TOWN MANAGERS OFFICE              | LIABILITY INSURANCE            | 506400 | 38,264.80         | 51,000.00           | 52,000.00         | 52,000.00         | 1,000.00            |
| 10101519 | TOWN MANAGERS OFFICE              | CYBER LIABILITY                | 506402 | -                 | 8,343.00            | 31,456.00         | 31,456.00         | 23,113.00           |
| 10101519 | TOWN MANAGERS OFFICE              | BLDG GROUND MAINTENANCE        | 507111 | 1,025.00          | 515.00              | -                 | -                 | (515.00)            |
| 10101519 | TOWN MANAGERS OFFICE              | FACILITY REPAIR MAINTENANCE    | 507118 | 12,825.98         | 15,000.00           | -                 | -                 | (15,000.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | COPIER REPAIR MAINTENANCE      | 507119 | -                 | 2,060.00            | -                 | -                 | (2,060.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | MAINTENANCE AGREEMENTS         | 507121 | 1,900.00          | 6,180.00            | -                 | -                 | (6,180.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | OFFICE EQUIPMENT RENTAL        | 507122 | 168.00            | 7,725.00            | -                 | -                 | (7,725.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | LEGAL SERVICES                 | 507512 | 101,312.40        | 126,030.00          | 150,000.00        | 150,000.00        | 23,970.00           |
| 10101519 | TOWN MANAGERS OFFICE              | CONTRACTUAL SERVICES           | 507513 | 24,662.07         | 75,000.00           | 50,000.00         | 50,000.00         | (25,000.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | EMPLOYEE TRAINING              | 507516 | 2,140.00          | 25,000.00           | 5,000.00          | 5,000.00          | (20,000.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | PROPERTY ASSESSORS             | 507517 | 6,650.00          | 45,000.00           | 15,000.00         | 15,000.00         | (30,000.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | SPECIAL PROGRAMS               | 507518 | 4,026.98          | 31,800.00           | 5,000.00          | 5,000.00          | (26,800.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | HOLIDAY DECORATIONS            | 507519 | -                 | 6,030.00            | -                 | -                 | (6,030.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | ACCOUNTING FEES                | 507522 | -                 | 27,466.00           | -                 | -                 | (27,466.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | FINANCIAL SERVICES             | 507524 | -                 | 5,665.00            | -                 | -                 | (5,665.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | ECONOMIC DEVELOPMENT           | 507527 | 24,025.00         | 35,000.00           | 35,000.00         | 35,000.00         | -                   |
| 10101519 | TOWN MANAGERS OFFICE              | MISCELLANEOUS SUPPLIES         | 509015 | -                 | 2,060.00            | -                 | -                 | (2,060.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | NONCAPITAL MACHINERY EQUIPMENT | 520110 | -                 | 1,030.00            | -                 | -                 | (1,030.00)          |
| 10101519 | TOWN MANAGERS OFFICE              | NONCAPITAL FURNITURE FIXTURES  | 520120 | 623.48            | 14,450.00           | -                 | -                 | (14,450.00)         |
| 10101519 | TOWN MANAGERS OFFICE              | SPECIAL PROGRAMS               | 507518 | 102,102.66        | 30,000.00           | -                 | -                 | (30,000.00)         |
|          | <b>TOWN MANAGERS OFFICE Total</b> |                                |        | <b>765,376.97</b> | <b>1,258,137.00</b> | <b>838,424.88</b> | <b>829,424.88</b> | <b>(428,712.12)</b> |
| 10101521 | TOWN COUNCIL                      | COMP ELECTION COMM             | 501009 | 375.00            | 1,000.00            | 1,000.00          | 1,000.00          | -                   |
| 10101521 | TOWN COUNCIL                      | COMP ELECTED OFFICIALS         | 501010 | 5,815.00          | 12,350.00           | 16,100.00         | 16,100.00         | 3,750.00            |
| 10101521 | TOWN COUNCIL                      | SOCIAL SECURITY FICA           | 502010 | 360.53            | 766.00              | 998.20            | 998.20            | 232.20              |
| 10101521 | TOWN COUNCIL                      | MEDICARE TAX                   | 502011 | 84.34             | 180.00              | 233.45            | 233.45            | 53.45               |
| 10101521 | TOWN COUNCIL                      | WORKERS COMPENSATION           | 502012 | -                 | 271.00              | 271.00            | 271.00            | -                   |
| 10101521 | TOWN COUNCIL                      | UNEMPLOYMENT INSURANCE         | 502021 | 69.78             | -                   | 88.00             | -                 | -                   |
| 10101521 | TOWN COUNCIL                      | MAYOR COUNCIL EXPENSE          | 503000 | 15,432.01         | 11,360.00           | 75,300.00         | 5,000.00          | (6,360.00)          |

|          |  |                                |        |                   |                   |                     |                   |                     |
|----------|--|--------------------------------|--------|-------------------|-------------------|---------------------|-------------------|---------------------|
| 10101521 | TOWN COUNCIL                           | PROF DEVELOPMENT TRAINING      | 503700 | -                 | 3,000.00          | -                   | -                 | (3,000.00)          |
| 10101521 | TOWN COUNCIL                           | PUB OFFICIAL LIAB EMPL INS     | 506500 | -                 | -                 | 39,047.30           | 39,047.30         | 39,047.30           |
| 10101521 | TOWN COUNCIL                           | SPECIAL PROGRAMS               | 507518 | 600.00            | 30,000.00         | 5,000.00            | 3,500.00          | (26,500.00)         |
| 10101521 | TOWN COUNCIL                           | ELECTION                       | 508100 | 4,300.00          | 2,060.00          | 4,500.00            | 5,000.00          | 2,940.00            |
| 10101521 | TOWN COUNCIL                           | ELECTION EXPENSE               | 508115 | 1,267.81          | 4,120.00          | 2,000.00            | 4,500.00          | 380.00              |
| 10101521 | TOWN COUNCIL                           | ELECTION LEGAL FEES            | 508120 | 101.15            | 3,090.00          | -                   | 2,000.00          | (1,090.00)          |
| 10101521 | TOWN COUNCIL                           | DISCRETIONARY EXPENSES         | 508125 | -                 | -                 | 30,000.00           | -                 | -                   |
| 10101521 | TOWN COUNCIL                           | SMYRNA LITTLE LASS             | 508210 | 3,000.00          | 3,000.00          | 2,000.00            | 2,000.00          | (1,000.00)          |
| 10101521 | TOWN COUNCIL                           | SMYRNA CLAYTON JULY 4TH        | 508211 | 10,000.00         | 10,000.00         | 10,000.00           | 10,000.00         | -                   |
| 10101521 | TOWN COUNCIL                           | SMYRNA BOYS AND GIRLS CLUB     | 508212 | 10,000.00         | 18,000.00         | 18,000.00           | 18,000.00         | -                   |
| 10101521 | TOWN COUNCIL                           | DUCK CREEK HISTORICAL SOCIETY  | 508213 | -                 | 2,000.00          | 2,000.00            | 2,000.00          | -                   |
| 10101521 | TOWN COUNCIL                           | SMYRNA LITTLE LEAGUE           | 508214 | -                 | 3,000.00          | 2,000.00            | 2,000.00          | (1,000.00)          |
| 10101521 | TOWN COUNCIL                           | SMYRNA POP WARNER FOOTBALL     | 508215 | -                 | 3,000.00          | 2,000.00            | 2,000.00          | (1,000.00)          |
| 10101521 | TOWN COUNCIL                           | CITIZENS HOSE CO 1             | 508217 | 25,750.00         | 30,900.00         | 40,000.00           | 40,000.00         | 9,100.00            |
| 10101521 | TOWN COUNCIL                           | AMERICAN LEGION AMBULANCE      | 508218 | 25,750.00         | 30,900.00         | 40,000.00           | 40,000.00         | 9,100.00            |
| 10101521 | TOWN COUNCIL                           | SENIOR CENTERS                 | 508219 | 2,000.00          | 4,000.00          | 2,000.00            | 2,000.00          | (2,000.00)          |
| 10101521 | TOWN COUNCIL                           | SMYRNA CLAYTON MINISTERIUM     | 508220 | 10,000.00         | 10,300.00         | 25,000.00           | 10,000.00         | (300.00)            |
| 10101521 | TOWN COUNCIL                           | TRANS OUT TO 54 HOUSING REHAB  | 590054 | 150,000.00        | 250,000.00        | -                   | -                 | (250,000.00)        |
|          | <b>TOWN COUNCIL Total</b>              |                                |        | <u>264,905.62</u> | <u>433,297.00</u> | <u>317,537.95</u>   | <u>205,649.95</u> | <u>(227,647.05)</u> |
| 10103031 | PLANNING & INSPECTION                  | SALARIES                       | 501013 | 272,654.21        | 374,022.50        | 562,889.00          | 431,662.00        | 57,639.50           |
| 10103031 | PLANNING & INSPECTION                  | OVERTIME                       | 501020 | 5,364.01          | 17,596.00         | 24,204.00           | 18,562.00         | 966.00              |
| 10103031 | PLANNING & INSPECTION                  | OVERTIME                       | 501020 | -                 | -                 | 100,000.00          | 90,000.00         | 90,000.00           |
| 10103031 | PLANNING & INSPECTION                  | OVERTIME Transfer out of GF    |        |                   |                   | (100,000.00)        | (90,000.00)       | (90,000.00)         |
| 10103031 | PLANNING & INSPECTION                  | SOCIAL SECURITY FICA           | 502010 | 16,117.23         | 24,186.88         | 36,399.80           | 27,913.91         | 3,727.03            |
| 10103031 | PLANNING & INSPECTION                  | MEDICARE TAX                   | 502011 | 3,769.33          | 5,656.91          | 8,512.86            | 6,528.25          | 871.34              |
| 10103031 | PLANNING & INSPECTION                  | WORKERS COMPENSATION           | 502012 | 1,077.38          | 8,583.50          | 12,917.00           | 9,905.00          | 1,321.50            |
| 10103031 | PLANNING & INSPECTION                  | PENSION LEGACY EMPLOYEE PLAN   | 502013 | 7,793.44          | 6,204.00          | -                   | -                 | (6,204.00)          |
| 10103031 | PLANNING & INSPECTION                  | PENSION COUNTY MUNI            | 502014 | 19,820.54         | 29,131.30         | 47,270.86           | 37,607.89         | 8,476.59            |
| 10103031 | PLANNING & INSPECTION                  | HEALTH INSURANCE               | 502017 | 65,461.19         | 67,210.63         | 55,730.93           | 55,730.93         | (11,479.70)         |
| 10103031 | PLANNING & INSPECTION                  | HEALTH INSURANCE OPEB          | 502019 | -                 | 19,569.50         | 11,146.00           | 11,146.00         | (8,423.50)          |
| 10103031 | PLANNING & INSPECTION                  | LIFE INSURANCE                 | 502020 | -                 | 1,050.00          | 1,260.00            | 980.00            | (70.00)             |
| 10103031 | PLANNING & INSPECTION                  | UNEMPLOYMENT INSURANCE         | 502021 | 1,184.06          | 728.50            | 1,173.00            | 900.00            | 171.50              |
| 10103031 | PLANNING & INSPECTION                  | SHORT TERM DISABILITY          | 502023 | -                 | 1,221.58          | 1,465.56            | 1,139.88          | (81.70)             |
| 10103031 | PLANNING & INSPECTION                  | LONG TERM DISABILITY           | 502024 | -                 | 2,112.12          | 2,384.68            | 1,884.68          | (227.44)            |
| 10103031 | PLANNING & INSPECTION                  | OFFICE SUPPLIES                | 503100 | 151.38            | 1,500.00          | 1,500.00            | 1,500.00          | -                   |
| 10103031 | PLANNING & INSPECTION                  | PAPER                          | 503109 | -                 | 700.00            | 700.00              | 700.00            | -                   |
| 10103031 | PLANNING & INSPECTION                  | PRINTER TONER CARTRIDGE        | 503110 | 588.16            | 500.00            | 500.00              | 500.00            | -                   |
| 10103031 | PLANNING & INSPECTION                  | UNIFORMS                       | 503200 | 1,879.00          | 4,000.00          | 4,000.00            | 4,000.00          | -                   |
| 10103031 | PLANNING & INSPECTION                  | SAFETY SECURITY MATERIALS      | 503225 | -                 | 900.00            | -                   | -                 | (900.00)            |
| 10103031 | PLANNING & INSPECTION                  | SAFETY SECURITY SERVICES       | 503230 | -                 | 200.00            | -                   | -                 | (200.00)            |
| 10103031 | PLANNING & INSPECTION                  | PROF DEVELOPMENT TRAINING      | 503700 | 6,216.00          | 5,500.00          | 5,000.00            | 5,000.00          | (500.00)            |
| 10103031 | PLANNING & INSPECTION                  | PROF DEVELOPMENT TRAVEL        | 503800 | 7,547.90          | 10,300.00         | 10,000.00           | 10,000.00         | (300.00)            |
| 10103031 | PLANNING & INSPECTION                  | DUES PUB MEMBERSHIPS           | 503900 | 960.00            | 1,000.00          | 2,500.00            | 2,500.00          | 1,500.00            |
| 10103031 | PLANNING & INSPECTION                  | BOOKS                          | 504000 | 335.26            | 1,000.00          | 2,000.00            | 2,000.00          | 1,000.00            |
| 10103031 | PLANNING & INSPECTION                  | PROMOTIONAL MATERIAL           | 504015 | -                 | 1,100.00          | 1,000.00            | 1,000.00          | (100.00)            |
| 10103031 | PLANNING & INSPECTION                  | DESIGN PRINTING BINDING        | 504020 | 44.84             | 210.00            | 1,000.00            | 1,000.00          | 790.00              |
| 10103031 | PLANNING & INSPECTION                  | DESIGN PRINTING BINDING FORMS  | 504021 | -                 | 900.00            | -                   | -                 | (900.00)            |
| 10103031 | PLANNING & INSPECTION                  | TOWN PROVIDED UTILITIES        | 504190 | 2,599.96          | 6,000.00          | 6,000.00            | -                 | (6,000.00)          |
| 10103031 | PLANNING & INSPECTION                  | NATURAL GAS                    | 504400 | 1,504.75          | 3,200.00          | 3,200.00            | -                 | (3,200.00)          |
| 10103031 | PLANNING & INSPECTION                  | GASOLINE OIL                   | 504700 | 798.00            | 3,188.00          | 3,188.00            | 3,188.00          | -                   |
| 10103031 | PLANNING & INSPECTION                  | POSTAGE                        | 504900 | -                 | 2,100.00          | 2,200.00            | 2,200.00          | 100.00              |
| 10103031 | PLANNING & INSPECTION                  | COMPUTER HARDWARE              | 505100 | 1,286.38          | 8,000.00          | 8,000.00            | 8,000.00          | -                   |
| 10103031 | PLANNING & INSPECTION                  | COMPUTER SOFTWARE              | 505200 | -                 | 2,000.00          | 2,000.00            | 2,000.00          | -                   |
| 10103031 | PLANNING & INSPECTION                  | TELEPHONE                      | 505300 | -                 | 700.00            | -                   | -                 | (700.00)            |
| 10103031 | PLANNING & INSPECTION                  | CELL PHONE                     | 505400 | 2,694.51          | 4,500.00          | -                   | -                 | (4,500.00)          |
| 10103031 | PLANNING & INSPECTION                  | INTERNET ACCESS                | 505500 | 1,238.35          | 3,800.00          | -                   | -                 | (3,800.00)          |
| 10103031 | PLANNING & INSPECTION                  | OTHER LEGALLY REQ ADS          | 505601 | 6,043.50          | 36,000.00         | 36,000.00           | 25,000.00         | (11,000.00)         |
| 10103031 | PLANNING & INSPECTION                  | ADVERTISING ANNEXATION         | 505603 | 490.00            | 8,000.00          | 8,000.00            | 5,000.00          | (3,000.00)          |
| 10103031 | PLANNING & INSPECTION                  | PROPERTY INSURANCE             | 506100 | -                 | 1,050.00          | 1,050.00            | 1,050.00          | -                   |
| 10103031 | PLANNING & INSPECTION                  | LIABILITY INSURANCE            | 506400 | 38,264.80         | 52,000.00         | 52,000.00           | 52,000.00         | -                   |
| 10103031 | PLANNING & INSPECTION                  | VEHICLE REPAIR MAINTENANCE     | 507113 | 2,529.00          | 3,371.00          | 6,742.00            | 5,000.00          | 1,629.00            |
| 10103031 | PLANNING & INSPECTION                  | TOOLS                          | 507115 | 329.46            | 850.00            | 850.00              | 850.00            | -                   |
| 10103031 | PLANNING & INSPECTION                  | FACILITY REPAIR MAINTENANCE    | 507118 | 9,906.13          | 9,800.00          | -                   | -                 | (9,800.00)          |
| 10103031 | PLANNING & INSPECTION                  | COPIER REPAIR MAINTENANCE      | 507119 | -                 | 2,800.00          | -                   | -                 | (2,800.00)          |
| 10103031 | PLANNING & INSPECTION                  | MAINTENANCE AGREEMENTS         | 507121 | -                 | 2,400.00          | -                   | -                 | (2,400.00)          |
| 10103031 | PLANNING & INSPECTION                  | OFFICE EQUIPMENT RENTAL        | 507122 | -                 | 7,700.00          | -                   | -                 | (7,700.00)          |
| 10103031 | PLANNING & INSPECTION                  | EQUIPMENT VEHICLE RENTALS      | 507123 | 7,417.08          | 20,000.00         | -                   | -                 | (20,000.00)         |
| 10103031 | PLANNING & INSPECTION                  | REBILL-LAWN CARE CONTRACTED    | 507186 | 150.00            | 10,500.00         | 10,500.00           | 10,500.00         | -                   |
| 10103031 | PLANNING & INSPECTION                  | REBILL-PRNTR TONER CRT NEW DEV | 507189 | -                 | 1,000.00          | 1,000.00            | 1,000.00          | -                   |
| 10103031 | PLANNING & INSPECTION                  | REBILL-ENGINEERING NEW DEV     | 507205 | 98,483.27         | 126,500.00        | 126,500.00          | 126,500.00        | -                   |
| 10103031 | PLANNING & INSPECTION                  | LEGAL SERVICES                 | 507512 | -                 | 5,000.00          | -                   | -                 | (5,000.00)          |
| 10103031 | PLANNING & INSPECTION                  | CONTRACTUAL SERVICES           | 507513 | 7,473.53          | -                 | 5,000.00            | 5,000.00          | 5,000.00            |
| 10103031 | PLANNING & INSPECTION                  | ENGINEERING FEES               | 507514 | 219.25            | -                 | 5,000.00            | 5,000.00          | 5,000.00            |
| 10103031 | PLANNING & INSPECTION                  | SPECIAL PROGRAMS               | 507518 | -                 | 500.00            | -                   | -                 | (500.00)            |
| 10103031 | PLANNING & INSPECTION                  | NONCAPITAL FURNITURE FIXTURES  | 520120 | 729.02            | 2,500.00          | 3,500.00            | 3,500.00          | 1,000.00            |
|          | <b>PLANNING &amp; INSPECTION Total</b> |                                |        | <u>593,120.92</u> | <u>908,542.42</u> | <u>1,074,283.69</u> | <u>887,948.54</u> | <u>(20,593.88)</u>  |

|          |                              |                                |        |                   |                     |                     |                     |                     |
|----------|------------------------------|--------------------------------|--------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 10203516 | POLICE-ADMIN                 | SALARIES                       | 501014 | 446,830.39        | 535,326.00          | 809,501.00          | 682,000.00          | 146,674.00          |
| 10203516 | POLICE-ADMIN                 | SALARIES CROSSING GUARDS       | 501018 | 16,965.00         | 38,530.00           | 78,000.00           | 62,400.00           | 23,870.00           |
| 10203516 | POLICE-ADMIN                 | OVERTIME                       | 501020 | -                 | 24,676.00           | 38,165.00           | 32,011.00           | 7,335.00            |
| 10203516 | POLICE-ADMIN                 | UNIFORM ALLOWANCE              | 501029 | 3,301.84          | 4,000.00            | 4,000.00            | 4,000.00            | -                   |
| 10203516 | POLICE-ADMIN                 | SOCIAL SECURITY FICA           | 502010 | 28,826.98         | 37,109.00           | 57,391.29           | 48,137.48           | 11,028.48           |
| 10203516 | POLICE-ADMIN                 | MEDICARE TAX                   | 502011 | 6,742.31          | 8,679.00            | 13,422.16           | 11,257.95           | 2,578.95            |
| 10203516 | POLICE-ADMIN                 | WORKERS COMPENSATION           | 502012 | 11,843.37         | 13,170.00           | 20,365.00           | 17,081.00           | 3,911.00            |
| 10203516 | POLICE-ADMIN                 | PENSION LEGACY EMPLOYEE PLAN   | 502013 | 105,208.88        | 83,752.00           | -                   | -                   | (83,752.00)         |
| 10203516 | POLICE-ADMIN                 | PENSION LEGACY POLICE PLAN     | 502015 | -                 | -                   | 655,000.00          | 655,000.00          | 655,000.00          |
| 10203516 | POLICE-ADMIN                 | PENSION POLICE COUNTY MUNI     | 502016 | 41,514.18         | 99,297.00           | 153,567.99          | 128,806.58          | 29,509.58           |
| 10203516 | POLICE-ADMIN                 | HEALTH INSURANCE               | 502017 | 72,734.23         | 50,672.00           | 75,366.00           | 63,179.34           | 12,507.34           |
| 10203516 | POLICE-ADMIN                 | HEALTH INSURANCE OPEB          | 502019 | 33,833.65         | 14,520.00           | 15,071.00           | 12,634.00           | (1,886.00)          |
| 10203516 | POLICE-ADMIN                 | LIFE INSURANCE                 | 502020 | -                 | 1,820.00            | 1,961.00            | 1,680.00            | (140.00)            |
| 10203516 | POLICE-ADMIN                 | UNEMPLOYMENT INSURANCE         | 502021 | 1,616.16          | 1,228.00            | 1,853.00            | 1,554.00            | 326.00              |
| 10203516 | POLICE-ADMIN                 | TUITION REIMBURSEMENT          | 502022 | -                 | 5,000.00            | 5,000.00            | 5,000.00            | -                   |
| 10203516 | POLICE-ADMIN                 | SHORT TERM DISABILITY          | 502023 | -                 | 2,117.00            | 2,279.76            | 1,954.08            | (162.92)            |
| 10203516 | POLICE-ADMIN                 | LONG TERM DISABILITY           | 502024 | -                 | 4,103.00            | 4,573.40            | 3,862.84            | (240.16)            |
| 10203516 | POLICE-ADMIN                 | OFFICE SUPPLIES                | 503100 | 1,087.22          | 1,183.00            | 2,000.00            | 2,000.00            | 817.00              |
| 10203516 | POLICE-ADMIN                 | PRINTER TONER CARTRIDGE        | 503110 | 1,893.58          | 1,713.00            | 2,500.00            | 2,500.00            | 787.00              |
| 10203516 | POLICE-ADMIN                 | MEDICAL SUPPLIES PHYSICALS     | 503220 | 700.00            | 1,000.00            | 1,000.00            | 1,000.00            | -                   |
| 10203516 | POLICE-ADMIN                 | EMPLOY MAT TESTS APPLICAT      | 503221 | -                 | 500.00              | 500.00              | 500.00              | -                   |
| 10203516 | POLICE-ADMIN                 | SAFETY SECURITY MATERIALS      | 503225 | -                 | 500.00              | 500.00              | 500.00              | -                   |
| 10203516 | POLICE-ADMIN                 | MENTORING EXPS ACCREDIATION    | 503235 | -                 | 1,485.00            | 1,485.00            | 1,485.00            | -                   |
| 10203516 | POLICE-ADMIN                 | ENFORCEMENT EXPENSES           | 503240 | -                 | 8,000.00            | 8,000.00            | 8,000.00            | -                   |
| 10203516 | POLICE-ADMIN                 | FOOD FOR PRISONERS             | 503243 | 113.60            | 300.00              | 300.00              | -                   | (300.00)            |
| 10203516 | POLICE-ADMIN                 | PROF DEVELOPMENT TRAINING      | 503700 | 13,193.16         | 10,000.00           | 15,000.00           | 15,000.00           | 5,000.00            |
| 10203516 | POLICE-ADMIN                 | DUES PUB MEMBERSHIPS           | 503900 | 445.00            | 2,122.00            | 2,122.00            | 2,122.00            | -                   |
| 10203516 | POLICE-ADMIN                 | TOWN PROVIDED UTILITIES        | 504190 | 24,326.96         | -                   | 40,000.00           | 40,000.00           | 40,000.00           |
| 10203516 | POLICE-ADMIN                 | GASOLINE OIL                   | 504700 | 261.00            | 1,041.00            | 1,041.00            | 1,041.00            | -                   |
| 10203516 | POLICE-ADMIN                 | POSTAGE                        | 504900 | 225.17            | 1,061.00            | 1,061.00            | 1,061.00            | -                   |
| 10203516 | POLICE-ADMIN                 | COMMUNICATION EQUIPMENT        | 505000 | -                 | 40,000.00           | 40,000.00           | 40,000.00           | -                   |
| 10203516 | POLICE-ADMIN                 | COMPUTER HARDWARE              | 505100 | 1,023.27          | 10,000.00           | 10,000.00           | 10,000.00           | -                   |
| 10203516 | POLICE-ADMIN                 | COMPUTER SOFTWARE              | 505200 | 2,470.05          | 15,000.00           | 15,000.00           | 15,000.00           | -                   |
| 10203516 | POLICE-ADMIN                 | ADVERTISING                    | 505600 | 2,192.66          | 2,652.00            | 2,652.00            | 2,652.00            | -                   |
| 10203516 | POLICE-ADMIN                 | LIABILITY INSURANCE            | 506400 | 51,606.02         | 51,047.00           | 52,000.00           | 52,000.00           | 953.00              |
| 10203516 | POLICE-ADMIN                 | BLDG GROUND MAINTENANCE        | 507111 | 211.16            | 5,000.00            | 1,000.00            | 1,000.00            | (4,000.00)          |
| 10203516 | POLICE-ADMIN                 | VEHICLE REPAIR MAINTENANCE     | 507113 | 1,503.00          | 2,000.00            | 14,000.00           | 14,000.00           | 12,000.00           |
| 10203516 | POLICE-ADMIN                 | EQUIPMENT VEHICLE RENTALS      | 507123 | 268.08            | 300.00              | 300.00              | 300.00              | -                   |
| 10203516 | POLICE-ADMIN                 | CONTRACTUAL SERVICES           | 507513 | 828.26            | 50,000.00           | 1,000.00            | 1,000.00            | (49,000.00)         |
| 10203516 | POLICE-ADMIN                 | SPECIAL PROGRAMS               | 507518 | 4,080.61          | 21,115.00           | 21,115.00           | 21,115.00           | -                   |
| 10203516 | POLICE-ADMIN                 | EXPENSES OUTSIDE DONATIONS     | 578330 | -                 | -                   | 20,000.00           | 20,000.00           | 20,000.00           |
| 10203516 | POLICE-ADMIN                 | TRANS OUT TO 21 POL SP REV     | 590021 | -                 | -                   | -                   | -                   | -                   |
| 10203516 | POLICE-ADMIN                 | SPECIAL PROGRAMS               | 507518 | -                 | -                   | 110,000.00          | 110,000.00          | 110,000.00          |
|          | <b>POLICE-ADMIN Total</b>    |                                |        | <b>875,845.79</b> | <b>1,150,018.00</b> | <b>2,298,092.60</b> | <b>2,092,834.27</b> | <b>942,816.27</b>   |
| 10203517 | POLICE-DISPATCH              | SALARIES                       | 501014 | 360,437.87        | 449,218.00          | 520,499.20          | 498,222.40          | 49,004.40           |
| 10203517 | POLICE-DISPATCH              | SHIFT DIFFERENTIAL             | 501019 | 5,379.00          | 6,123.00            | 6,123.00            | 6,123.00            | -                   |
| 10203517 | POLICE-DISPATCH              | OVERTIME                       | 501020 | 2,648.00          | 19,317.00           | 22,383.00           | 21,424.00           | 2,107.00            |
| 10203517 | POLICE-DISPATCH              | UNIFORM ALLOWANCE              | 501029 | 3,912.00          | 10,000.00           | -                   | -                   | (10,000.00)         |
| 10203517 | POLICE-DISPATCH              | SOCIAL SECURITY FICA           | 502010 | 22,890.81         | 29,429.00           | 34,038.26           | 32,597.70           | 3,168.70            |
| 10203517 | POLICE-DISPATCH              | MEDICARE TAX                   | 502011 | 5,353.51          | 6,883.00            | 7,960.56            | 7,623.00            | 740.00              |
| 10203517 | POLICE-DISPATCH              | WORKERS COMPENSATION           | 502012 | 13,423.68         | 10,442.00           | 12,077.00           | 11,566.00           | 1,124.00            |
| 10203517 | POLICE-DISPATCH              | PENSION COUNTY MUNI            | 502014 | 13,848.83         | -                   | 38,759.70           | 37,119.32           | 37,119.32           |
| 10203517 | POLICE-DISPATCH              | PENSION POLICE COUNTY MUNI     | 502016 | -                 | 33,511.00           | -                   | -                   | (33,511.00)         |
| 10203517 | POLICE-DISPATCH              | HEALTH INSURANCE               | 502017 | 88,485.79         | 50,014.00           | 21,434.22           | 21,434.22           | (28,579.78)         |
| 10203517 | POLICE-DISPATCH              | HEALTH INSURANCE OPEB          | 502019 | -                 | 14,333.00           | 4,287.00            | 4,287.00            | (10,046.00)         |
| 10203517 | POLICE-DISPATCH              | LIFE INSURANCE                 | 502020 | -                 | 1,260.00            | 1,400.00            | 1,260.00            | -                   |
| 10203517 | POLICE-DISPATCH              | UNEMPLOYMENT INSURANCE         | 502021 | 1,496.48          | 798.00              | 1,097.00            | 1,051.00            | 253.00              |
| 10203517 | POLICE-DISPATCH              | SHORT TERM DISABILITY          | 502023 | -                 | 1,466.00            | 1,628.40            | 1,465.56            | (0.44)              |
| 10203517 | POLICE-DISPATCH              | LONG TERM DISABILITY           | 502024 | -                 | 2,303.00            | 2,552.84            | 2,302.84            | (0.16)              |
| 10203517 | POLICE-DISPATCH              | OFFICE SUPPLIES                | 503100 | 18.99             | 1,500.00            | 1,000.00            | 1,000.00            | (500.00)            |
| 10203517 | POLICE-DISPATCH              | PRINTER TONER CARTRIDGE        | 503110 | 901.97            | 2,000.00            | 2,000.00            | 2,000.00            | -                   |
| 10203517 | POLICE-DISPATCH              | MEDICAL SUPPLIES PHYSICALS     | 503220 | -                 | 1,500.00            | 1,500.00            | 1,500.00            | -                   |
| 10203517 | POLICE-DISPATCH              | EMPLOY MAT TESTS APPLICAT      | 503221 | -                 | 500.00              | 500.00              | -                   | (500.00)            |
| 10203517 | POLICE-DISPATCH              | SAFETY SECURITY MATERIALS      | 503225 | -                 | 500.00              | 500.00              | 500.00              | -                   |
| 10203517 | POLICE-DISPATCH              | PROF DEVELOPMENT TRAINING      | 503700 | -                 | 15,000.00           | 15,000.00           | 15,000.00           | -                   |
| 10203517 | POLICE-DISPATCH              | GASOLINE OIL                   | 504700 | 1,302.00          | 5,204.00            | 5,000.00            | 5,000.00            | (204.00)            |
| 10203517 | POLICE-DISPATCH              | COMMUNICATION EQUIPMENT        | 505000 | -                 | 80,000.00           | -                   | -                   | (80,000.00)         |
| 10203517 | POLICE-DISPATCH              | COMPUTER HARDWARE              | 505100 | -                 | 40,000.00           | -                   | -                   | (40,000.00)         |
| 10203517 | POLICE-DISPATCH              | COMPUTER SOFTWARE              | 505200 | 12,611.56         | 95,000.00           | -                   | -                   | (95,000.00)         |
| 10203517 | POLICE-DISPATCH              | BLDG GROUND MAINTENANCE        | 507111 | 1,966.98          | 22,132.00           | 5,000.00            | 5,000.00            | (17,132.00)         |
| 10203517 | POLICE-DISPATCH              | VEHICLE REPAIR MAINTENANCE     | 507113 | 5,058.00          | 6,742.00            | 23,484.00           | -                   | (6,742.00)          |
| 10203517 | POLICE-DISPATCH              | RADIO REPAIR MAINTENANCE       | 507120 | 1,373.56          | 3,713.00            | 4,000.00            | 4,000.00            | 287.00              |
| 10203517 | POLICE-DISPATCH              | MAINTENANCE AGREEMENTS         | 507121 | 7,512.70          | 21,218.00           | 10,000.00           | 10,000.00           | (11,218.00)         |
| 10203517 | POLICE-DISPATCH              | NONCAPITAL MACHINERY EQUIPMENT | 520110 | 13.75             | 7,957.00            | 5,000.00            | 5,000.00            | (2,957.00)          |
|          | <b>POLICE-DISPATCH Total</b> |                                |        | <b>548,635.48</b> | <b>938,063.00</b>   | <b>747,224.18</b>   | <b>695,476.04</b>   | <b>(242,586.96)</b> |
| 10203518 | POLICE-PATROL                | SALARIES                       | 501014 | 1,828,856.71      | 2,128,443.00        | 2,584,680.77        | 2,584,680.77        | 456,237.77          |

|          |                            |                               |        |                     |                     |                     |                     |              |
|----------|----------------------------|-------------------------------|--------|---------------------|---------------------|---------------------|---------------------|--------------|
| 10203518 | POLICE-PATROL              | SHIFT DIFFERENTIAL            | 501019 | 26,540.79           | 18,544.00           | 17,491.24           | 17,491.24           | (1,052.76)   |
| 10203518 | POLICE-PATROL              | OVERTIME                      | 501020 | 59,040.11           | 91,524.00           | 111,141.00          | 111,141.00          | 19,617.00    |
| 10203518 | POLICE-PATROL              | HOLIDAY PAY                   | 501022 | 50,901.87           | 106,426.00          | 129,235.00          | 129,235.00          | 22,809.00    |
| 10203518 | POLICE-PATROL              | UNIFORM ALLOWANCE             | 501029 | 27,924.67           | 35,000.00           | 35,000.00           | 35,000.00           | -            |
| 10203518 | POLICE-PATROL              | PENSION INV EARN REDUCING ADC | 502009 | -                   | (500,000.00)        | -                   | -                   | 500,000.00   |
| 10203518 | POLICE-PATROL              | SOCIAL SECURITY FICA          | 502010 | 120,745.23          | 145,386.00          | 176,237.97          | 176,237.97          | 30,851.97    |
| 10203518 | POLICE-PATROL              | MEDICARE TAX                  | 502011 | 28,238.79           | 34,007.00           | 41,216.96           | 41,216.96           | 7,209.96     |
| 10203518 | POLICE-PATROL              | WORKERS COMPENSATION          | 502012 | 41,658.39           | 51,588.00           | 62,537.00           | 62,537.00           | 10,949.00    |
| 10203518 | POLICE-PATROL              | PENSION LEGACY POLICE PLAN    | 502015 | 224,051.13          | 624,614.00          | -                   | -                   | (624,614.00) |
| 10203518 | POLICE-PATROL              | PENSION POLICE COUNTY MUNI    | 502016 | 235,451.29          | 389,025.00          | 471,578.72          | 471,578.72          | 82,553.72    |
| 10203518 | POLICE-PATROL              | HEALTH INSURANCE              | 502017 | 265,866.46          | 272,988.00          | 183,734.76          | 183,734.76          | (89,253.24)  |
| 10203518 | POLICE-PATROL              | HEALTH INSURANCE OPEB         | 502019 | 81,573.59           | 78,233.00           | 36,746.00           | 36,746.00           | (41,487.00)  |
| 10203518 | POLICE-PATROL              | LIFE INSURANCE                | 502020 | -                   | 4,760.00            | 4,340.00            | 4,340.00            | (420.00)     |
| 10203518 | POLICE-PATROL              | UNEMPLOYMENT INSURANCE        | 502021 | 5,831.52            | 4,703.00            | 5,684.00            | 5,684.00            | 981.00       |
| 10203518 | POLICE-PATROL              | SHORT TERM DISABILITY         | 502023 | -                   | 5,537.00            | 5,048.00            | 5,048.00            | (488.96)     |
| 10203518 | POLICE-PATROL              | LONG TERM DISABILITY          | 502024 | -                   | 11,576.00           | 10,633.44           | 10,633.44           | (942.56)     |
| 10203518 | POLICE-PATROL              | OFFICE SUPPLIES               | 503100 | 153.42              | 500.00              | 500.00              | 500.00              | -            |
| 10203518 | POLICE-PATROL              | AMMUNITION                    | 503210 | 880.00              | 20,600.00           | 20,600.00           | 20,600.00           | -            |
| 10203518 | POLICE-PATROL              | FOOD SUPPLIES                 | 503215 | -                   | -                   | -                   | 300.00              | 300.00       |
| 10203518 | POLICE-PATROL              | MEDICAL SUPPLIES PHYSICALS    | 503220 | 1,117.00            | 3,865.00            | 3,000.00            | 3,000.00            | (865.00)     |
| 10203518 | POLICE-PATROL              | EMPLOY MAT TESTS APPLICAT     | 503221 | -                   | 2,000.00            | 2,000.00            | 2,000.00            | -            |
| 10203518 | POLICE-PATROL              | SAFETY SECURITY MATERIALS     | 503225 | -                   | 2,500.00            | -                   | -                   | (2,500.00)   |
| 10203518 | POLICE-PATROL              | ENFORCEMENT EXPENSES          | 503240 | 11,493.18           | 32,000.00           | 32,000.00           | 32,000.00           | -            |
| 10203518 | POLICE-PATROL              | PROF DEVELOPMENT TRAINING     | 503700 | 10,894.90           | 38,860.00           | 38,860.00           | 38,860.00           | -            |
| 10203518 | POLICE-PATROL              | GASOLINE OIL                  | 504700 | 29,862.40           | 97,835.00           | 97,835.00           | 97,835.00           | -            |
| 10203518 | POLICE-PATROL              | COMMUNICATION EQUIPMENT       | 505000 | 49,316.24           | 108,000.00          | 75,000.00           | 75,000.00           | (33,000.00)  |
| 10203518 | POLICE-PATROL              | COMPUTER HARDWARE             | 505100 | 8,901.34            | 27,250.00           | 20,000.00           | 20,000.00           | (7,250.00)   |
| 10203518 | POLICE-PATROL              | COMPUTER SOFTWARE             | 505200 | 23,628.24           | 65,100.00           | 30,000.00           | 30,000.00           | (35,100.00)  |
| 10203518 | POLICE-PATROL              | BLDG GROUND MAINTENANCE       | 507111 | 19,410.38           | 10,000.00           | 75,000.00           | 10,000.00           | -            |
| 10203518 | POLICE-PATROL              | VEHICLE REPAIR MAINTENANCE    | 507113 | 188,360.55          | 171,777.00          | 343,554.00          | 60,000.00           | (111,777.00) |
| 10203518 | POLICE-PATROL              | TOOLS                         | 507115 | -                   | 17,000.00           | -                   | -                   | (17,000.00)  |
|          | <b>POLICE-PATROL Total</b> |                               |        | <u>3,340,698.20</u> | <u>4,099,641.00</u> | <u>4,613,653.90</u> | <u>4,265,399.90</u> | 165,758.90   |
| 10302522 | PUBLIC WORKS - ADMIN       | SALARIES                      | 501013 | 260,232.25          | 291,765.00          | 410,696.00          | 410,696.00          | 118,931.00   |
| 10302522 | PUBLIC WORKS - ADMIN       | OVERTIME                      | 501020 | 2,245.86            | 12,546.00           | 17,660.00           | 17,660.00           | 5,114.00     |
| 10302522 | PUBLIC WORKS - ADMIN       | SOCIAL SECURITY FICA          | 502010 | 15,043.56           | 18,867.00           | 26,559.00           | 26,559.00           | 7,692.00     |
| 10302522 | PUBLIC WORKS - ADMIN       | MEDICARE TAX                  | 502011 | 3,518.17            | 4,413.00            | 6,212.00            | 6,212.00            | 1,799.00     |
| 10302522 | PUBLIC WORKS - ADMIN       | WORKERS COMPENSATION          | 502012 | 3,479.60            | 6,695.00            | 9,423.00            | 9,423.00            | 2,728.00     |
| 10302522 | PUBLIC WORKS - ADMIN       | PENSION LEGACY EMPLOYEE PLAN  | 502013 | 22,266.08           | 17,725.00           | -                   | -                   | (17,725.00)  |
| 10302522 | PUBLIC WORKS - ADMIN       | PENSION COUNTY MUNI           | 502014 | 5,032.64            | 21,484.00           | 30,242.00           | 30,242.00           | 8,758.00     |
| 10302522 | PUBLIC WORKS - ADMIN       | HEALTH INSURANCE              | 502017 | 60,104.63           | 58,047.00           | 76,580.92           | 76,580.92           | 18,533.92    |
| 10302522 | PUBLIC WORKS - ADMIN       | HEALTH INSURANCE OPEB         | 502019 | 5,326.47            | 16,635.00           | 15,316.00           | 15,316.00           | (1,319.00)   |
| 10302522 | PUBLIC WORKS - ADMIN       | LIFE INSURANCE                | 502020 | -                   | 560.00              | 700.00              | 700.00              | 140.00       |
| 10302522 | PUBLIC WORKS - ADMIN       | UNEMPLOYMENT INSURANCE        | 502021 | 754.45              | 531.00              | 856.00              | 856.00              | 325.00       |
| 10302522 | PUBLIC WORKS - ADMIN       | SHORT TERM DISABILITY         | 502023 | -                   | 652.00              | 814.20              | 814.20              | 162.20       |
| 10302522 | PUBLIC WORKS - ADMIN       | LONG TERM DISABILITY          | 502024 | -                   | 1,322.00            | 1,597.16            | 1,597.16            | 275.16       |
| 10302522 | PUBLIC WORKS - ADMIN       | OFFICE SUPPLIES               | 503100 | 229.25              | 3,000.00            | 3,000.00            | 3,000.00            | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | PAPER                         | 503109 | 500.00              | 1,000.00            | 1,000.00            | 1,000.00            | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | PRINTER TONER CARTRIDGE       | 503110 | -                   | 1,200.00            | 1,200.00            | 1,200.00            | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | UNIFORMS                      | 503200 | 5,181.85            | 15,000.00           | 16,500.00           | 16,500.00           | 1,500.00     |
| 10302522 | PUBLIC WORKS - ADMIN       | FACILITY SUPPLIES             | 503211 | 39.99               | 5,000.00            | -                   | -                   | (5,000.00)   |
| 10302522 | PUBLIC WORKS - ADMIN       | MISS UTILITY SUPPLIES         | 503213 | -                   | 5,000.00            | 500.00              | 500.00              | (4,500.00)   |
| 10302522 | PUBLIC WORKS - ADMIN       | SUPPLIES FOR REPAIRS          | 503214 | 1,358.35            | 8,000.00            | 8,000.00            | 8,000.00            | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | INVENTORY SHORT OVER          | 503217 | -                   | 2,000.00            | -                   | -                   | (2,000.00)   |
| 10302522 | PUBLIC WORKS - ADMIN       | SAFETY SECURITY MATERIALS     | 503225 | 5,983.46            | 10,000.00           | 10,000.00           | 10,000.00           | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | SAFETY SECURITY SERVICES      | 503230 | 654.58              | 2,500.00            | 1,000.00            | 1,000.00            | (1,500.00)   |
| 10302522 | PUBLIC WORKS - ADMIN       | PROF DEVELOPMENT TRAINING     | 503700 | 2,276.32            | 4,000.00            | 15,400.00           | 15,400.00           | 11,400.00    |
| 10302522 | PUBLIC WORKS - ADMIN       | PROF DEVELOPMENT TRAVEL       | 503800 | -                   | 2,000.00            | 7,500.00            | 7,500.00            | 5,500.00     |
| 10302522 | PUBLIC WORKS - ADMIN       | TRAVEL PER DIEM MEALS         | 503803 | -                   | 2,000.00            | -                   | -                   | (2,000.00)   |
| 10302522 | PUBLIC WORKS - ADMIN       | TRAVEL HOTEL                  | 503804 | -                   | 2,000.00            | -                   | -                   | (2,000.00)   |
| 10302522 | PUBLIC WORKS - ADMIN       | TRAVEL REGISTRATION FEES      | 503805 | -                   | 1,000.00            | -                   | -                   | (1,000.00)   |
| 10302522 | PUBLIC WORKS - ADMIN       | TRAVEL TRANSPORTATION         | 503806 | -                   | 500.00              | -                   | -                   | (500.00)     |
| 10302522 | PUBLIC WORKS - ADMIN       | DUES PUB MEMBERSHIPS          | 503900 | -                   | 1,000.00            | 1,000.00            | 1,000.00            | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | DESIGN PRINTING BINDING       | 504020 | -                   | 500.00              | 500.00              | 500.00              | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | TOWN PROVIDED UTILITIES       | 504190 | 12,094.09           | 16,000.00           | 16,300.00           | 16,300.00           | 300.00       |
| 10302522 | PUBLIC WORKS - ADMIN       | ELECTRICITY                   | 504200 | -                   | 1,000.00            | -                   | -                   | (1,000.00)   |
| 10302522 | PUBLIC WORKS - ADMIN       | BOTTLED GAS                   | 504300 | 179.93              | 1,200.00            | 1,000.00            | 1,000.00            | (200.00)     |
| 10302522 | PUBLIC WORKS - ADMIN       | GASOLINE OIL                  | 504700 | 696.00              | 2,780.00            | 8,000.00            | 8,000.00            | 5,220.00     |
| 10302522 | PUBLIC WORKS - ADMIN       | POSTAGE                       | 504900 | 83.67               | 200.00              | -                   | -                   | (200.00)     |
| 10302522 | PUBLIC WORKS - ADMIN       | COMMUNICATION EQUIPMENT       | 505000 | -                   | 2,000.00            | 2,000.00            | 2,000.00            | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | COMPUTER HARDWARE             | 505100 | 1,836.68            | 10,000.00           | 10,000.00           | 10,000.00           | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | COMPUTER SOFTWARE             | 505200 | -                   | 10,000.00           | 10,000.00           | 10,000.00           | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | OTHER LEGALLY REQ ADS         | 505601 | 725.00              | 3,000.00            | 3,000.00            | 3,000.00            | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | PROPERTY INSURANCE            | 506100 | -                   | 24,000.00           | 24,000.00           | 24,000.00           | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | VEHICLE EQUIPMENT INSURANCE   | 506300 | -                   | 2,000.00            | 2,000.00            | 2,000.00            | -            |
| 10302522 | PUBLIC WORKS - ADMIN       | LIABILITY INSURANCE           | 506400 | 38,264.81           | 51,368.33           | 52,000.00           | 52,000.00           | 631.67       |
| 10302522 | PUBLIC WORKS - ADMIN       | STORM DAMAGE REPAIR           | 507104 | -                   | -                   | 5,000.00            | 5,000.00            | 5,000.00     |

|                                     |                        |                                |        |                   |                     |                     |                     |                    |
|-------------------------------------|------------------------|--------------------------------|--------|-------------------|---------------------|---------------------|---------------------|--------------------|
| 10302522                            | PUBLIC WORKS - ADMIN   | LAWN CARE-CONTRACTED           | 507107 | -                 | 2,000.00            | -                   | -                   | (2,000.00)         |
| 10302522                            | PUBLIC WORKS - ADMIN   | STREET REPAIRS                 | 507110 | -                 | 15,000.00           | 15,000.00           | 15,000.00           | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | BLDG GROUND MAINTENANCE        | 507111 | 7,181.42          | 15,000.00           | 15,000.00           | 15,000.00           | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | TREE TRIMING MAINTENANCE       | 507112 | 3,725.00          | 5,000.00            | -                   | -                   | (5,000.00)         |
| 10302522                            | PUBLIC WORKS - ADMIN   | VEHICLE REPAIR MAINTENANCE     | 507113 | 30,773.55         | 80,871.00           | 101,742.00          | 12,000.00           | (68,871.00)        |
| 10302522                            | PUBLIC WORKS - ADMIN   | TOOLS                          | 507115 | 1,705.14          | 10,000.00           | 10,000.00           | 10,000.00           | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | TOOL REPAIR                    | 507116 | -                 | 2,000.00            | 2,000.00            | 2,000.00            | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | EQUIPMENT REPAIR MAINTENANCE   | 507117 | 101.96            | 15,000.00           | 15,000.00           | 15,000.00           | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | FACILITY REPAIR MAINTENANCE    | 507118 | -                 | 10,000.00           | 10,000.00           | 10,000.00           | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | COPIER REPAIR MAINTENANCE      | 507119 | -                 | 500.00              | 500.00              | 500.00              | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | MAINTENANCE AGREEMENTS         | 507121 | -                 | 3,000.00            | 3,000.00            | 3,000.00            | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | OFFICE EQUIPMENT RENTAL        | 507122 | 2,453.00          | 5,000.00            | 5,000.00            | 5,000.00            | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | EQUIPMENT VEHICLE RENTALS      | 507123 | 39,166.02         | 128,200.00          | -                   | -                   | (128,200.00)       |
| 10302522                            | PUBLIC WORKS - ADMIN   | STREET REPAIR SUPPLIES         | 507208 | 21,169.68         | 20,000.00           | 25,000.00           | 25,000.00           | 5,000.00           |
| 10302522                            | PUBLIC WORKS - ADMIN   | STREET SIGNS                   | 507210 | 736.36            | 20,000.00           | 20,000.00           | 15,000.00           | (5,000.00)         |
| 10302522                            | PUBLIC WORKS - ADMIN   | CLEANING SERVICES              | 507510 | -                 | -                   | -                   | -                   | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | LEGAL SERVICES                 | 507512 | -                 | 10,000.00           | 10,000.00           | 10,000.00           | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | CONTRACTUAL SERVICES           | 507513 | 13,440.58         | 100,000.00          | 100,000.00          | 75,000.00           | (25,000.00)        |
| 10302522                            | PUBLIC WORKS - ADMIN   | ENGINEERING FEES               | 507514 | 13,802.50         | 30,000.00           | 30,000.00           | 30,000.00           | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | EMPLOYEE TRAINING              | 507516 | 1,428.80          | 3,500.00            | -                   | -                   | (3,500.00)         |
| 10302522                            | PUBLIC WORKS - ADMIN   | SPECIAL PROGRAMS               | 507518 | -                 | 100.00              | 100.00              | 100.00              | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | PROFESSIONAL SERVICE           | 507525 | 1,900.00          | 5,000.00            | 5,000.00            | 5,000.00            | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | SNOW PLOWING                   | 509013 | -                 | 100,000.00          | 100,000.00          | 100,000.00          | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | SNOW REMOVAL SUPPLIES          | 509014 | -                 | 50,000.00           | 50,000.00           | 50,000.00           | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | NONCAPITAL MACHINERY EQUIPMENT | 520110 | -                 | 15,450.00           | 15,450.00           | 15,450.00           | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | OFFICE EQUIPMENT               | 520111 | -                 | 5,000.00            | 5,000.00            | 5,000.00            | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | NONCAPITAL FURNITURE FIXTURES  | 520120 | -                 | 5,000.00            | 5,000.00            | -                   | (5,000.00)         |
| 10302522                            | PUBLIC WORKS - ADMIN   | FURNITURE FIXTURES             | 558600 | 459.54            | 1,000.00            | 1,000.00            | 1,000.00            | -                  |
| 10302522                            | PUBLIC WORKS - ADMIN   | TRANS OUT TO 20 MUN STREET     | 590020 | -                 | -                   | -                   | -                   | -                  |
| <b>PUBLIC WORKS - ADMIN Total</b>   |                        |                                |        | <b>586,151.24</b> | <b>1,297,111.33</b> | <b>1,339,348.28</b> | <b>1,214,606.28</b> | <b>(82,505.05)</b> |
| 10302533                            | PUBLIC WORKS - STREETS | SALARIES                       | 501013 | 275,625.65        | 295,507.00          | 355,472.00          | 297,044.80          | 1,537.80           |
| 10302533                            | PUBLIC WORKS - STREETS | SALARIES STAND BY              | 501015 | 4,953.27          | 15,019.00           | 20,328.18           | 16,986.66           | 1,967.66           |
| 10302533                            | PUBLIC WORKS - STREETS | OVERTIME                       | 501020 | 19,717.36         | 12,707.00           | 33,080.00           | 25,544.00           | 12,837.00          |
| 10302533                            | PUBLIC WORKS - STREETS | SOCIAL SECURITY FICA           | 502010 | 17,174.59         | 20,040.00           | 25,350.57           | 21,053.68           | 1,013.68           |
| 10302533                            | PUBLIC WORKS - STREETS | MEDICARE TAX                   | 502011 | 4,016.54          | 4,687.00            | 5,928.76            | 4,923.84            | 236.84             |
| 10302533                            | PUBLIC WORKS - STREETS | WORKERS COMPENSATION           | 502012 | 7,076.11          | 7,110.00            | 8,996.00            | 7,471.00            | 361.00             |
| 10302533                            | PUBLIC WORKS - STREETS | PENSION COUNTY MUNI            | 502014 | 20,835.85         | 22,821.00           | 28,886.94           | 23,974.03           | 1,153.03           |
| 10302533                            | PUBLIC WORKS - STREETS | HEALTH INSURANCE               | 502017 | 78,825.63         | 61,992.00           | 47,701.00           | 40,556.88           | (21,435.12)        |
| 10302533                            | PUBLIC WORKS - STREETS | HEALTH INSURANCE OPEB          | 502019 | 10,333.79         | 17,765.00           | 9,540.00            | 8,111.00            | (9,654.00)         |
| 10302533                            | PUBLIC WORKS - STREETS | LIFE INSURANCE                 | 502020 | -                 | 840.00              | 840.00              | 700.00              | (140.00)           |
| 10302533                            | PUBLIC WORKS - STREETS | UNEMPLOYMENT INSURANCE         | 502021 | 1,384.73          | 560.00              | 818.00              | 679.00              | 119.00             |
| 10302533                            | PUBLIC WORKS - STREETS | SHORT TERM DISABILITY          | 502023 | -                 | 978.00              | 977.04              | 814.20              | (163.80)           |
| 10302533                            | PUBLIC WORKS - STREETS | LONG TERM DISABILITY           | 502024 | -                 | 1,393.00            | 1,357.20            | 1,142.20            | (250.80)           |
| 10302533                            | PUBLIC WORKS - STREETS | GASOLINE OIL                   | 504700 | 6,255.00          | 25,022.00           | 25,022.00           | 25,022.00           | -                  |
| 10302533                            | PUBLIC WORKS - STREETS | DIESEL                         | 504701 | 8,511.00          | 34,049.00           | 34,049.00           | 34,049.00           | -                  |
| 10302533                            | PUBLIC WORKS - STREETS | VEHICLE REPAIR MAINTENANCE     | 507113 | 69,885.00         | 93,178.00           | 186,356.00          | 75,000.00           | (18,178.00)        |
| 10302533                            | PUBLIC WORKS - STREETS | VEHICLES (Line of credit)      | 558500 | -                 | -                   | 626,882.00          | 80,000.00           | 80,000.00          |
| <b>PUBLIC WORKS - STREETS Total</b> |                        |                                |        | <b>524,594.52</b> | <b>613,668.00</b>   | <b>1,411,584.69</b> | <b>663,072.29</b>   | <b>49,404.29</b>   |
| 10502032                            | LIBRARY                | SALARIES                       | 501013 | 144,123.11        | 192,000.00          | 196,196.00          | 139,474.40          | (52,525.60)        |
| 10502032                            | LIBRARY                | OVERTIME                       | 501020 | 211.50            | 8,256.00            | 8,437.00            | 5,998.00            | (2,258.00)         |
| 10502032                            | LIBRARY                | SOCIAL SECURITY FICA           | 502010 | 8,818.60          | 12,416.00           | 12,687.25           | 9,019.28            | (3,396.72)         |
| 10502032                            | LIBRARY                | MEDICARE TAX                   | 502011 | 2,062.25          | 2,904.00            | 2,967.18            | 2,109.35            | (794.65)           |
| 10502032                            | LIBRARY                | WORKERS COMPENSATION           | 502012 | 802.36            | 4,406.00            | 4,502.00            | 3,200.00            | (1,206.00)         |
| 10502032                            | LIBRARY                | PENSION LEGACY EMPLOYEE PLAN   | 502013 | 17,812.86         | 14,180.00           | -                   | -                   | (14,180.00)        |
| 10502032                            | LIBRARY                | PENSION COUNTY MUNI            | 502014 | 3,928.72          | 14,138.00           | 14,447.09           | 10,270.35           | (3,867.65)         |
| 10502032                            | LIBRARY                | HEALTH INSURANCE               | 502017 | 7,712.29          | 15,052.00           | 7,906.85            | 7,906.85            | (7,145.15)         |
| 10502032                            | LIBRARY                | HEALTH INSURANCE OPEB          | 502019 | 10,333.79         | 4,313.00            | 1,581.00            | 1,581.00            | (2,732.00)         |
| 10502032                            | LIBRARY                | LIFE INSURANCE                 | 502020 | -                 | 1,120.00            | 1,261.00            | 1,121.00            | 1.00               |
| 10502032                            | LIBRARY                | UNEMPLOYMENT INSURANCE         | 502021 | 1,084.36          | 339.00              | 409.00              | 292.00              | (47.00)            |
| 10502032                            | LIBRARY                | TUITION REIMBURSEMENT          | 502022 | -                 | 200.00              | 200.00              | 200.00              | -                  |
| 10502032                            | LIBRARY                | SHORT TERM DISABILITY          | 502023 | -                 | 1,303.00            | 1,465.56            | 1,302.72            | (0.28)             |
| 10502032                            | LIBRARY                | LONG TERM DISABILITY           | 502024 | -                 | 1,985.00            | 2,234.08            | 1,934.08            | (50.92)            |
| 10502032                            | LIBRARY                | OFFICE SUPPLIES                | 503100 | 1,929.68          | 2,100.00            | 2,500.00            | 2,500.00            | 400.00             |
| 10502032                            | LIBRARY                | PAPER                          | 503109 | 634.47            | 1,500.00            | 1,500.00            | 1,500.00            | -                  |
| 10502032                            | LIBRARY                | PRINTER TONER CARTRIDGE        | 503110 | 4,720.32          | 6,000.00            | 6,000.00            | 6,000.00            | -                  |
| 10502032                            | LIBRARY                | SUPPLIES FOR REPAIRS           | 503214 | -                 | 2,000.00            | 2,000.00            | 2,000.00            | -                  |
| 10502032                            | LIBRARY                | SAFETY SECURITY MATERIALS      | 503225 | -                 | 100.00              | -                   | -                   | (100.00)           |
| 10502032                            | LIBRARY                | SAFETY SECURITY SERVICES       | 503230 | 1,349.40          | 400.00              | 2,000.00            | 2,000.00            | 1,600.00           |
| 10502032                            | LIBRARY                | PROF DEVELOPMENT TRAINING      | 503700 | -                 | 500.00              | -                   | -                   | (500.00)           |
| 10502032                            | LIBRARY                | DUES PUB MEMBERSHIPS           | 503900 | 3,607.85          | 6,000.00            | 6,000.00            | 6,000.00            | -                  |
| 10502032                            | LIBRARY                | BOOKS                          | 504000 | 22,392.32         | 30,000.00           | 30,000.00           | 30,000.00           | -                  |
| 10502032                            | LIBRARY                | E BOOKS                        | 504010 | -                 | 2,575.00            | -                   | -                   | (2,575.00)         |
| 10502032                            | LIBRARY                | PROMOTIONAL MATERIAL           | 504015 | -                 | 361.00              | 300.00              | 300.00              | (61.00)            |
| 10502032                            | LIBRARY                | DESIGN PRINTING BINDING        | 504020 | -                 | 52.00               | 50.00               | 50.00               | (2.00)             |
| 10502032                            | LIBRARY                | DESIGN PRINTING BINDING FORMS  | 504021 | -                 | 206.00              | 200.00              | 200.00              | (6.00)             |
| 10502032                            | LIBRARY                | TOWN PROVIDED UTILITIES        | 504190 | 419.57            | 10,500.00           | 10,500.00           | 10,500.00           | -                  |

|          |                                   |                                |        |                   |                   |                   |                   |                     |
|----------|-----------------------------------|--------------------------------|--------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 10502032 | LIBRARY                           | NATURAL GAS                    | 504400 | 2,678.28          | 5,000.00          | 5,000.00          | 5,000.00          | -                   |
| 10502032 | LIBRARY                           | PEST CONTROL                   | 504800 | -                 | 515.00            | 515.00            | 515.00            | -                   |
| 10502032 | LIBRARY                           | POSTAGE                        | 504900 | -                 | 750.00            | 750.00            | 750.00            | -                   |
| 10502032 | LIBRARY                           | COMPUTER HARDWARE              | 505100 | -                 | 500.00            | 200.00            | 200.00            | (300.00)            |
| 10502032 | LIBRARY                           | COMPUTER SOFTWARE              | 505200 | -                 | 2,060.00          | -                 | -                 | (2,060.00)          |
| 10502032 | LIBRARY                           | TELEPHONE                      | 505300 | 2,697.71          | 3,000.00          | -                 | -                 | (3,000.00)          |
| 10502032 | LIBRARY                           | CELL PHONE PAGERS              | 505400 | 821.31            | 1,200.00          | -                 | -                 | (1,200.00)          |
| 10502032 | LIBRARY                           | INTERNET ACCESS                | 505500 | -                 | 3,100.00          | -                 | -                 | (3,100.00)          |
| 10502032 | LIBRARY                           | PROPERTY INSURANCE             | 506100 | -                 | 3,100.00          | 3,100.00          | 3,100.00          | -                   |
| 10502032 | LIBRARY                           | LIABILITY INSURANCE            | 506400 | 38,264.81         | 51,368.33         | 52,000.00         | 52,000.00         | 631.67              |
| 10502032 | LIBRARY                           | FACILITY REPAIR MAINTENANCE    | 507118 | 2,039.31          | 2,500.00          | -                 | -                 | (2,500.00)          |
| 10502032 | LIBRARY                           | COPIER REPAIR MAINTENANCE      | 507119 | -                 | 1,500.00          | -                 | -                 | (1,500.00)          |
| 10502032 | LIBRARY                           | MAINTENANCE AGREEMENTS         | 507121 | 642.88            | 3,100.00          | 3,100.00          | 3,100.00          | -                   |
| 10502032 | LIBRARY                           | OFFICE EQUIPMENT RENTAL        | 507122 | -                 | 2,000.00          | -                 | -                 | (2,000.00)          |
| 10502032 | LIBRARY                           | SPECIAL PROGRAMS               | 507518 | 5,770.36          | 5,000.00          | 6,000.00          | 6,000.00          | 1,000.00            |
| 10502032 | LIBRARY                           | NONCAPITAL MACHINERY EQUIPMENT | 520110 | -                 | 2,500.00          | -                 | -                 | (2,500.00)          |
| 10502032 | LIBRARY                           | NONCAPITAL FURNITURE FIXTURES  | 520120 | -                 | 1,000.00          | 1,000.00          | 1,000.00          | -                   |
|          | <b>LIBRARY Total</b>              |                                |        | <b>284,858.11</b> | <b>423,099.33</b> | <b>387,009.01</b> | <b>317,124.03</b> | <b>(105,975.30)</b> |
| 10502529 | PARKS AND RECREATION              | SALARIES                       | 501013 | 166,138.47        | 261,113.00        | 259,521.60        | 219,544.00        | (41,569.00)         |
| 10502529 | PARKS AND RECREATION              | SALARIES STAND BY              | 501015 | 950.46            | -                 | 2,285.92          | 2,285.00          | 2,285.00            |
| 10502529 | PARKS AND RECREATION              | OVERTIME                       | 501020 | 8,687.26          | 11,229.00         | 12,837.00         | 7,680.00          | (3,549.00)          |
| 10502529 | PARKS AND RECREATION              | SOCIAL SECURITY FICA           | 502010 | 10,261.02         | 16,885.00         | 14,490.03         | 11,691.68         | (5,193.32)          |
| 10502529 | PARKS AND RECREATION              | MEDICARE TAX                   | 502011 | 2,399.68          | 3,949.00          | 3,388.80          | 2,734.34          | (1,214.66)          |
| 10502529 | PARKS AND RECREATION              | WORKERS COMPENSATION           | 502012 | 8,909.13          | 5,992.00          | 5,141.00          | 4,148.00          | (1,841.00)          |
| 10502529 | PARKS AND RECREATION              | PENSION LEGACY EMPLOYEE PLAN   | 502013 | 5,566.21          | 4,431.00          | -                 | -                 | (4,431.00)          |
| 10502529 | PARKS AND RECREATION              | PENSION COUNTY MUNI            | 502014 | 4,180.99          | 19,227.00         | 16,500.00         | 13,313.43         | (5,913.57)          |
| 10502529 | PARKS AND RECREATION              | HEALTH INSURANCE               | 502017 | 34,355.88         | 41,616.00         | 34,470.80         | 27,326.06         | (14,289.94)         |
| 10502529 | PARKS AND RECREATION              | HEALTH INSURANCE OPEB          | 502019 | 3,974.72          | 11,926.00         | 6,894.00          | 5,465.00          | (6,461.00)          |
| 10502529 | PARKS AND RECREATION              | LIFE INSURANCE                 | 502020 | -                 | 980.00            | 700.00            | 560.00            | (420.00)            |
| 10502529 | PARKS AND RECREATION              | UNEMPLOYMENT INSURANCE         | 502021 | 1,140.41          | 457.00            | 467.00            | 377.00            | (80.00)             |
| 10502529 | PARKS AND RECREATION              | SHORT TERM DISABILITY          | 502023 | -                 | 1,140.00          | 814.20            | 651.36            | (488.64)            |
| 10502529 | PARKS AND RECREATION              | LONG TERM DISABILITY           | 502024 | -                 | 1,833.00          | 1,292.60          | 1,077.60          | (755.40)            |
| 10502529 | PARKS AND RECREATION              | OFFICE SUPPLIES                | 503100 | -                 | 1,000.00          | 1,000.00          | 1,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | PAPER                          | 503109 | 200.00            | 200.00            | 200.00            | 200.00            | -                   |
| 10502529 | PARKS AND RECREATION              | UNIFORMS                       | 503200 | 495.48            | 5,000.00          | 5,000.00          | 5,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | FACILITY SUPPLIES              | 503211 | -                 | 1,000.00          | -                 | -                 | (1,000.00)          |
| 10502529 | PARKS AND RECREATION              | SUPPLIES FOR REPAIRS           | 503214 | 1,085.54          | 10,000.00         | 10,000.00         | 10,000.00         | -                   |
| 10502529 | PARKS AND RECREATION              | SAFETY SECURITY MATERIALS      | 503225 | -                 | 2,000.00          | -                 | -                 | (2,000.00)          |
| 10502529 | PARKS AND RECREATION              | PROF DEVELOPMENT TRAINING      | 503700 | -                 | -                 | 2,000.00          | 2,000.00          | 2,000.00            |
| 10502529 | PARKS AND RECREATION              | PROF DEVELOPMENT TRAVEL        | 503800 | -                 | -                 | 3,000.00          | 3,000.00          | 3,000.00            |
| 10502529 | PARKS AND RECREATION              | DUES PUB MEMBERSHIPS           | 503900 | -                 | 1,000.00          | 1,000.00          | 1,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | PROMOTIONAL MATERIAL           | 504015 | 149.96            | 1,000.00          | 1,000.00          | 1,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | TOWN PROVIDED UTILITIES        | 504190 | 9,906.46          | 5,000.00          | 12,500.00         | 12,500.00         | 7,500.00            |
| 10502529 | PARKS AND RECREATION              | UTILITY SERVICES               | 504191 | -                 | 1,000.00          | 1,000.00          | 1,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | BOTTLED GAS                    | 504300 | -                 | 500.00            | -                 | -                 | (500.00)            |
| 10502529 | PARKS AND RECREATION              | HEATING OIL                    | 504500 | -                 | 1,700.00          | 1,700.00          | 1,700.00          | -                   |
| 10502529 | PARKS AND RECREATION              | GASOLINE OIL                   | 504700 | 2,836.68          | 3,260.00          | 6,000.00          | 6,000.00          | 2,740.00            |
| 10502529 | PARKS AND RECREATION              | COMPUTER HARDWARE              | 505100 | -                 | 2,000.00          | 2,000.00          | 2,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | COMPUTER SOFTWARE              | 505200 | 3,100.00          | 2,000.00          | 4,000.00          | 4,000.00          | 2,000.00            |
| 10502529 | PARKS AND RECREATION              | CELL PHONE                     | 505400 | 2,205.80          | 5,000.00          | -                 | -                 | (5,000.00)          |
| 10502529 | PARKS AND RECREATION              | INTERNET ACCESS                | 505500 | -                 | 500.00            | -                 | -                 | (500.00)            |
| 10502529 | PARKS AND RECREATION              | ADVERTISING BIDS               | 505602 | -                 | 500.00            | 500.00            | 500.00            | -                   |
| 10502529 | PARKS AND RECREATION              | PROPERTY INSURANCE             | 506100 | -                 | 20,000.00         | 20,000.00         | 20,000.00         | -                   |
| 10502529 | PARKS AND RECREATION              | VEHICLE EQUIPMENT INSURANCE    | 506300 | -                 | 2,000.00          | 2,000.00          | 2,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | LIABILITY INSURANCE            | 506400 | 38,360.03         | 51,368.33         | 52,000.00         | 52,000.00         | 631.67              |
| 10502529 | PARKS AND RECREATION              | OTHER PURCHASED SERVICES       | 507103 | -                 | 100.00            | 100.00            | 100.00            | -                   |
| 10502529 | PARKS AND RECREATION              | LAWN CARE-CONTRACTED           | 507107 | 2,330.67          | 7,000.00          | 7,700.00          | 7,700.00          | 700.00              |
| 10502529 | PARKS AND RECREATION              | BLDG GROUND MAINTENANCE        | 507111 | 12,758.85         | 15,000.00         | 16,500.00         | 16,500.00         | 1,500.00            |
| 10502529 | PARKS AND RECREATION              | TREE TRIMMING MAINTENANCE      | 507112 | 5,053.96          | 10,000.00         | 11,000.00         | 11,000.00         | 1,000.00            |
| 10502529 | PARKS AND RECREATION              | VEHICLE REPAIR MAINTENANCE     | 507113 | 3,601.99          | 5,621.00          | 10,242.00         | 10,000.00         | 4,379.00            |
| 10502529 | PARKS AND RECREATION              | TOOLS                          | 507115 | 142.46            | 5,000.00          | 5,000.00          | 5,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | TOOL REPAIR                    | 507116 | -                 | 1,000.00          | 1,000.00          | 1,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | EQUIPMENT REPAIR MAINTENANCE   | 507117 | 4,552.43          | 10,000.00         | 11,000.00         | 11,000.00         | 1,000.00            |
| 10502529 | PARKS AND RECREATION              | FACILITY REPAIR MAINTENANCE    | 507118 | -                 | 2,500.00          | 3,000.00          | 3,000.00          | 500.00              |
| 10502529 | PARKS AND RECREATION              | EQUIPMENT VEHICLE RENTALS      | 507123 | 13,404.36         | 20,000.00         | -                 | -                 | (20,000.00)         |
| 10502529 | PARKS AND RECREATION              | STREET SIGNS                   | 507210 | -                 | 1,000.00          | 1,000.00          | 1,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | CONTRACTUAL SERVICES           | 507513 | 180.00            | 6,000.00          | 3,000.00          | 3,000.00          | (3,000.00)          |
| 10502529 | PARKS AND RECREATION              | EMPLOYEE TRAINING              | 507516 | -                 | 2,000.00          | -                 | -                 | (2,000.00)          |
| 10502529 | PARKS AND RECREATION              | SPECIAL PROGRAMS               | 507518 | 1,020.00          | 6,500.00          | -                 | -                 | (6,500.00)          |
| 10502529 | PARKS AND RECREATION              | PAYROLL PROCESSING FEES        | 509010 | -                 | 500.00            | -                 | -                 | (500.00)            |
| 10502529 | PARKS AND RECREATION              | SNOW REMOVAL SUPPLIES          | 509014 | -                 | 3,000.00          | 3,000.00          | 3,000.00          | -                   |
| 10502529 | PARKS AND RECREATION              | NONCAPITAL MACHINERY EQUIPMENT | 520110 | 40,031.28         | 100,000.00        | 50,000.00         | 30,000.00         | (70,000.00)         |
| 10502529 | PARKS AND RECREATION              | SHADE TREE                     | 558201 | -                 | 100.00            | -                 | -                 | (100.00)            |
| 10502529 | PARKS AND RECREATION              | BUILDING IMPROVEMENTS          | 558300 | -                 | 1,500.00          | 1,500.00          | 1,500.00          | -                   |
|          | <b>PARKS AND RECREATION Total</b> |                                |        | <b>387,980.18</b> | <b>693,627.33</b> | <b>607,744.95</b> | <b>525,553.47</b> | <b>(168,073.86)</b> |
| 40071512 | INTERNAL SERVICE - FLEET          | SALARIES OTHER                 | 501013 | -                 | -                 | -                 | -                 | -                   |

|                                       |                          |                                |        |            |            |            |            |  |             |
|---------------------------------------|--------------------------|--------------------------------|--------|------------|------------|------------|------------|--|-------------|
| 40071512                              | INTERNAL SERVICE - FLEET | OVERTIME                       | 501020 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | UNIFORM ALLOWANCE              | 501029 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | SOCIAL SECURITY FICA           | 502010 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | MEDICARE TAX                   | 502011 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | WORKERS COMPENSATION           | 502012 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | PENSION LEGACY EMPLOYEE PLAN   | 502013 | -          | -          | -          |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | PENSION COUNTY MUNI            | 502014 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | HEALTH INSURANCE               | 502017 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | HEALTH INSURANCE OPEB          | 502019 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | LIFE INSURANCE                 | 502020 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | UNEMPLOYMENT INSURANCE         | 502021 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | SHORT TERM DISABILITY          | 502023 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | LONG TERM DISABILITY           | 502024 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | UNIFORMS                       | 503200 |            | -          | -          |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | SUPPLIES FOR REPAIRS           | 503214 | -          |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | ELECTRICITY                    | 504200 | -          | -          | -          |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | BOTTLED GAS                    | 504300 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | NATURAL GAS                    | 504400 | -          |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | GASOLINE OIL                   | 504700 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | DIESEL                         | 504701 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | CELL PHONE PAGERS              | 505400 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | OTHER LEGALLY REQ ADS          | 505601 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | VEHICLE REPAIR MAINTENANCE     | 507113 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | VEHICLE & EQUIP CHARGES ISF40  | 507114 | -          | -          | -          |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | EQUIPMENT REPAIR MAINTENANCE   | 507117 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | EQUIPMENT VEHICLE RENTALS      | 507123 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | LEGAL SERVICES                 | 507512 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | MACH & EQUIP CAPITALIZED TO BS | 558401 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | VEHICLES CAPIITALIZED TO BS    | 558501 |            |            |            |            |  | -           |
| 40071512                              | INTERNAL SERVICE - FLEET | DEPRECIATION                   | 585300 | -          | -          | -          |            |  | -           |
| <b>INTERNAL SERVICE - FLEET Total</b> |                          |                                |        | -          | -          | -          |            |  | -           |
| 50602527                              | WATER                    | SALARIES                       | 501013 | 198,926.55 | 234,291.00 | 250,599.00 | 250,599.00 |  | 16,308.00   |
| 50602527                              | WATER                    | SALARIES STAND BY              | 501015 | 2,968.28   | -          | 6,243.00   | 6,243.00   |  | 6,243.00    |
| 50602527                              | WATER                    | OVERTIME                       | 501020 | 31,232.64  | 10,074.00  | 43,104.00  | 43,104.00  |  | 33,030.00   |
| 50602527                              | WATER                    | SOCIAL SECURITY FICA           | 502010 | 13,569.61  | 15,151.00  | 18,597.00  | 18,597.00  |  | 3,446.00    |
| 50602527                              | WATER                    | MEDICARE TAX                   | 502011 | 3,173.47   | 3,543.00   | 4,350.00   | 4,350.00   |  | 807.00      |
| 50602527                              | WATER                    | WORKERS COMPENSATION           | 502012 | 4,579.54   | 5,375.00   | 6,599.00   | 6,599.00   |  | 1,224.00    |
| 50602527                              | WATER                    | PENSION LEGACY EMPLOYEE PLAN   | 502013 | 100,199.21 | 79,764.00  | -          | -          |  | (79,764.00) |
| 50602527                              | WATER                    | PENSION COUNTY MUNI            | 502014 | -          | 17,252.00  | 21,177.00  | 21,177.00  |  | 3,925.00    |
| 50602527                              | WATER                    | HEALTH INSURANCE               | 502017 | 40,429.71  | 39,969.00  | -          | -          |  | (39,969.00) |
| 50602527                              | WATER                    | HEALTH INSURANCE OPEB          | 502019 | 5,326.47   | 11,455.00  | -          | -          |  | (11,455.00) |
| 50602527                              | WATER                    | LIFE INSURANCE                 | 502020 | -          | 560.00     | 560.00     | 560.00     |  | -           |
| 50602527                              | WATER                    | UNEMPLOYMENT INSURANCE         | 502021 | 718.56     | 472.00     | 601.00     | 601.00     |  | 129.00      |
| 50602527                              | WATER                    | SHORT TERM DISABILITY          | 502023 | -          | 652.00     | 652.00     | 652.00     |  | -           |
| 50602527                              | WATER                    | LONG TERM DISABILITY           | 502024 | -          | 1,030.00   | 1,030.00   | 1,030.00   |  | -           |
| 50602527                              | WATER                    | OFFICE SUPPLIES                | 503100 | 368.96     | 1,000.00   | 1,000.00   | 1,000.00   |  | -           |
| 50602527                              | WATER                    | PAPER                          | 503109 | -          | 200.00     | 200.00     | 200.00     |  | -           |
| 50602527                              | WATER                    | PRINTER TONER CARTRIDGE        | 503110 | 14.99      | 250.00     | 250.00     | 250.00     |  | -           |
| 50602527                              | WATER                    | UNIFORMS                       | 503200 | 1,733.46   | 9,000.00   | 9,000.00   | 9,000.00   |  | -           |
| 50602527                              | WATER                    | FACILITY SUPPLIES              | 503211 | -          | 1,000.00   | -          | -          |  | (1,000.00)  |
| 50602527                              | WATER                    | SUPPLIES FOR REPAIRS           | 503214 | 11,715.11  | 15,000.00  | 15,500.00  | 15,500.00  |  | 500.00      |
| 50602527                              | WATER                    | INVENTORY SHORT OVER           | 503217 | -          | 5,000.00   | -          | -          |  | (5,000.00)  |
| 50602527                              | WATER                    | SAFETY SECURITY MATERIALS      | 503225 | 443.20     | 3,000.00   | 2,000.00   | 2,000.00   |  | (1,000.00)  |
| 50602527                              | WATER                    | SAFETY SECURITY SERVICES       | 503230 | -          | 3,000.00   | 2,000.00   | 2,000.00   |  | (1,000.00)  |
| 50602527                              | WATER                    | BANK FEES                      | 503500 | -          | 500.00     | -          | -          |  | (500.00)    |
| 50602527                              | WATER                    | INTEREST EXPENSE               | 503600 | 176.16     | 250.00     | -          | -          |  | (250.00)    |
| 50602527                              | WATER                    | PROF DEVELOPMENT TRAINING      | 503700 | -          | 5,000.00   | 10,000.00  | 10,000.00  |  | 5,000.00    |
| 50602527                              | WATER                    | PROF DEVELOPMENT TRAVEL        | 503800 | -          | 1,000.00   | 8,000.00   | 8,000.00   |  | 7,000.00    |
| 50602527                              | WATER                    | TRAVEL PER DIEM MEALS          | 503803 | -          | 1,000.00   | -          | -          |  | (1,000.00)  |
| 50602527                              | WATER                    | TRAVEL HOTEL                   | 503804 | -          | 1,000.00   | -          | -          |  | (1,000.00)  |
| 50602527                              | WATER                    | TRAVEL REGISTRATION FEES       | 503805 | -          | 5,000.00   | -          | -          |  | (5,000.00)  |
| 50602527                              | WATER                    | DUES PUB MEMBERSHIPS           | 503900 | 2,028.00   | 2,000.00   | 2,500.00   | 2,500.00   |  | 500.00      |
| 50602527                              | WATER                    | TOWN PROVIDED UTILITIES        | 504190 | 155,835.90 | 180,000.00 | 206,000.00 | 206,000.00 |  | 26,000.00   |
| 50602527                              | WATER                    | GASOLINE OIL                   | 504700 | 3,864.00   | 15,450.00  | 17,000.00  | 17,000.00  |  | 1,550.00    |
| 50602527                              | WATER                    | DIESEL                         | 504701 | 774.00     | 3,095.00   | 3,400.00   | 3,400.00   |  | 305.00      |
| 50602527                              | WATER                    | COMMUNICATION EQUIPMENT        | 505000 | -          | 2,500.00   | 2,500.00   | 2,500.00   |  | -           |
| 50602527                              | WATER                    | COMPUTER HARDWARE              | 505100 | -          | 3,000.00   | 3,000.00   | 3,000.00   |  | -           |
| 50602527                              | WATER                    | COMPUTER SOFTWARE              | 505200 | -          | 3,000.00   | 3,000.00   | 3,000.00   |  | -           |
| 50602527                              | WATER                    | TELEPHONE                      | 505300 | -          | 500.00     | 2,400.00   | 2,400.00   |  | 1,900.00    |
| 50602527                              | WATER                    | CELL PHONE PAGERS              | 505400 | 5,064.96   | 9,125.00   | 4,800.00   | 4,800.00   |  | (4,325.00)  |
| 50602527                              | WATER                    | OTHER LEGALLY REQ ADS          | 505601 | 50.00      | 6,000.00   | 2,000.00   | 2,000.00   |  | (4,000.00)  |
| 50602527                              | WATER                    | ADVERTISING BIDS               | 505602 | -          | 5,000.00   | 2,000.00   | 2,000.00   |  | (3,000.00)  |
| 50602527                              | WATER                    | PROPERTY INSURANCE             | 506100 | -          | 1,000.00   | 1,000.00   | 1,000.00   |  | -           |
| 50602527                              | WATER                    | LIABILITY INSURANCE            | 506400 | 38,264.82  | 51,368.33  | 52,000.00  | 52,000.00  |  | 631.67      |
| 50602527                              | WATER                    | WATER SYSTEM MAINTENANCE       | 507101 | 31,989.06  | 45,000.00  | 50,000.00  | 50,000.00  |  | 5,000.00    |
| 50602527                              | WATER                    | SEWER SYSTEM MAINTENANCE       | 507102 | 9,419.44   | 50,000.00  | 55,000.00  | -          |  | (50,000.00) |

|                    |          |                                      |        |                     |                     |                     |                     |                     |
|--------------------|----------|--------------------------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 50602527           | WATER    | TRASH FEE-TRUCK WEIGHING             | 507105 | -                   | 20,000.00           | 20,000.00           | 20,000.00           | -                   |
| 50602527           | WATER    | IT MAINTENANCE AGREEMENTS            | 507106 | -                   | 6,000.00            | -                   | -                   | (6,000.00)          |
| 50602527           | WATER    | LAWN CARE-CONTRACTED                 | 507107 | -                   | 200.00              | -                   | -                   | (200.00)            |
| 50602527           | WATER    | BLDG GROUND MAINTENANCE              | 507111 | -                   | 5,000.00            | 5,000.00            | 5,000.00            | -                   |
| 50602527           | WATER    | VEHICLE REPAIR MAINTENANCE           | 507113 | 20,223.00           | 41,968.00           | 138,936.00          | 10,000.00           | (31,968.00)         |
| 50602527           | WATER    | TOOLS                                | 507115 | 332.02              | 7,000.00            | 7,700.00            | 7,700.00            | 700.00              |
| 50602527           | WATER    | TOOL REPAIR                          | 507116 | -                   | 500.00              | 550.00              | 550.00              | 50.00               |
| 50602527           | WATER    | EQUIPMENT REPAIR MAINTENANCE         | 507117 | -                   | 8,000.00            | 8,800.00            | 8,800.00            | 800.00              |
| 50602527           | WATER    | FACILITY REPAIR MAINTENANCE          | 507118 | -                   | 6,000.00            | 6,600.00            | 6,600.00            | 600.00              |
| 50602527           | WATER    | RADIO REPAIR MAINTENANCE             | 507120 | -                   | 2,000.00            | 2,000.00            | 2,000.00            | -                   |
| 50602527           | WATER    | MAINTENANCE AGREEMENTS               | 507121 | -                   | 15,000.00           | 15,000.00           | 15,000.00           | -                   |
| 50602527           | WATER    | EQUIPMENT VEHICLE RENTALS            | 507123 | 7,171.76            | 10,000.00           | 11,000.00           | 11,000.00           | 1,000.00            |
| 50602527           | WATER    | TEST EQUIPMENT MAINTENANCE           | 507127 | -                   | 2,000.00            | 2,000.00            | 2,000.00            | -                   |
| 50602527           | WATER    | SYSTEM MAINTENANCE                   | 507128 | 646.71              | 30,000.00           | 30,000.00           | 30,000.00           | -                   |
| 50602527           | WATER    | WATER PLANT 1 MAINTENANCE            | 507129 | 10,313.42           | 20,000.00           | 20,000.00           | 20,000.00           | -                   |
| 50602527           | WATER    | WATER PLANT 2 MAINTENANCE            | 507130 | 4,095.53            | 20,000.00           | 20,000.00           | 20,000.00           | -                   |
| 50602527           | WATER    | WATER PLANT 3 MAINTENANCE            | 507131 | 17,782.58           | 20,000.00           | 20,000.00           | 20,000.00           | -                   |
| 50602527           | WATER    | WATER TOWER MAINTENANCE              | 507132 | 76,894.95           | 50,000.00           | 55,000.00           | 55,000.00           | 5,000.00            |
| 50602527           | WATER    | METERS RESIDENTIAL                   | 507133 | 47,939.41           | 18,000.00           | 50,000.00           | 50,000.00           | 32,000.00           |
| 50602527           | WATER    | METERS COMMERCIAL                    | 507134 | 376.54              | 125,000.00          | 125,000.00          | 125,000.00          | -                   |
| 50602527           | WATER    | METERS INDUSTRIAL                    | 507135 | -                   | 10,000.00           | 10,000.00           | 10,000.00           | -                   |
| 50602527           | WATER    | REBILL-METERS RESIDENTIAL NEW DEV    | 507193 | -                   | 2,000.00            | 2,000.00            | 2,000.00            | -                   |
| 50602527           | WATER    | REBILL-CONTRACTUAL SRV NEW DEV       | 507197 | -                   | 8,000.00            | 8,000.00            | 8,000.00            | -                   |
| 50602527           | WATER    | REBILL-MAINT FACILITIES NEW DEV      | 507198 | -                   | 1,000.00            | 1,000.00            | 1,000.00            | -                   |
| 50602527           | WATER    | LEGAL SERVICES                       | 507512 | -                   | 20,000.00           | -                   | -                   | (20,000.00)         |
| 50602527           | WATER    | CONTRACTUAL SERVICES                 | 507513 | 11,277.49           | 100,000.00          | 100,000.00          | 50,000.00           | (50,000.00)         |
| 50602527           | WATER    | ENGINEERING FEES                     | 507514 | 12,915.25           | 200,000.00          | 200,000.00          | 200,000.00          | -                   |
| 50602527           | WATER    | EMPLOYEE TRAINING                    | 507516 | 339.00              | 4,000.00            | -                   | -                   | (4,000.00)          |
| 50602527           | WATER    | SPECIAL PROGRAMS                     | 507518 | -                   | 1,500.00            | -                   | -                   | (1,500.00)          |
| 50602527           | WATER    | AUDITING FEES                        | 507521 | -                   | 20,000.00           | 20,000.00           | 20,000.00           | -                   |
| 50602527           | WATER    | ACCOUNTING FEES                      | 507522 | -                   | 15,000.00           | 15,000.00           | 15,000.00           | -                   |
| 50602527           | WATER    | ACTUARIAL SERVICES                   | 507523 | -                   | 10,000.00           | 1,200.00            | 1,200.00            | (8,800.00)          |
| 50602527           | WATER    | PROFESSIONAL SERVICE                 | 507525 | -                   | 50,000.00           | 50,000.00           | 25,000.00           | (25,000.00)         |
| 50602527           | WATER    | REVENUE RATES STUDIES                | 507526 | -                   | 10,000.00           | 5,000.00            | 5,000.00            | (5,000.00)          |
| 50602527           | WATER    | PAYROLL PROCESSING FEES              | 509010 | -                   | 1,000.00            | -                   | -                   | (1,000.00)          |
| 50602527           | WATER    | NONCAPITAL BUILDING IMPROVMENTS      | 520100 | -                   | -                   | 20,000.00           | 15,000.00           | 15,000.00           |
| 50602527           | WATER    | NONCAPITAL MACHINERY EQUIPMENT       | 520110 | -                   | 50,000.00           | 20,000.00           | 20,000.00           | (30,000.00)         |
| 50602527           | WATER    | OFFICE EQUIPMENT                     | 520111 | -                   | 1,000.00            | 2,000.00            | 2,000.00            | 1,000.00            |
| 50602527           | WATER    | NONCAPITAL FURNITURE FIXTURES        | 520120 | -                   | 1,000.00            | 1,000.00            | 1,000.00            | -                   |
| 50602527           | WATER    | DEBT SERVICE PRINCIPAL               | 580600 | -                   | 1,036,692.00        | 998,526.19          | 903,797.05          | (132,894.95)        |
| 50602527           | WATER    | DEBT SERVICE INTEREST                | 580610 | 94,295.02           | 249,173.00          | 484,190.00          | 435,695.90          | 186,522.90          |
| 50602527           | WATER    | TRANS OUT TO 10 GENERAL FUND         | 590010 | -                   | 2,184,334.00        | 1,170,000.00        | 1,454,926.81        | (729,407.19)        |
| 50602527           | WATER    | TRANS OUT TO CAPITAL Reserve EXP WTR |        | -                   | -                   | 1,400,000.00        | -                   | -                   |
| 50602527           | WATER    | TRANS OUT TO 30 CAP PROJ GEN F       | 590030 | -                   | -                   | -                   | -                   | -                   |
| <b>WATER Total</b> |          |                                      |        | <b>967,468.78</b>   | <b>5,229,193.33</b> | <b>5,853,564.19</b> | <b>4,331,331.76</b> | <b>(897,861.57)</b> |
| 50612528           | SEWER    | UNIFORMS                             | 503200 | 224.99              | 5,000.00            | -                   | -                   | (5,000.00)          |
| 50612528           | SEWER    | INVENTORY SHORT OVER                 | 503217 | -                   | 5,000.00            | -                   | -                   | (5,000.00)          |
| 50612528           | SEWER    | PROF DEVELOPMENT TRAINING            | 503700 | 233.58              | 2,000.00            | 3,000.00            | 3,000.00            | 1,000.00            |
| 50612528           | SEWER    | DUES PUB MEMBERSHIPS                 | 503900 | 100.00              | 3,000.00            | -                   | -                   | (3,000.00)          |
| 50612528           | SEWER    | TOWN PROVIDED UTILITIES              | 504190 | -                   | 100,000.00          | 40,000.00           | 40,000.00           | (60,000.00)         |
| 50612528           | SEWER    | COMMUNICATION EQUIPMENT              | 505000 | -                   | 6,000.00            | -                   | -                   | (6,000.00)          |
| 50612528           | SEWER    | CELL PHONE PAGERS                    | 505400 | 645.48              | 4,700.00            | -                   | -                   | (4,700.00)          |
| 50612528           | SEWER    | VEHICLE REPAIR MAINTENANCE           | 507113 | -                   | 20,000.00           | 20,000.00           | 20,000.00           | -                   |
| 50612528           | SEWER    | TOOLS                                | 507115 | 330.53              | 5,000.00            | 5,000.00            | 5,000.00            | -                   |
| 50612528           | SEWER    | TOOL REPAIR                          | 507116 | 1,134.05            | 1,000.00            | -                   | -                   | (1,000.00)          |
| 50612528           | SEWER    | EQUIPMENT REPAIR MAINTENANCE         | 507117 | 120.50              | 10,000.00           | -                   | -                   | (10,000.00)         |
| 50612528           | SEWER    | EQUIPMENT VEHICLE RENTALS            | 507123 | -                   | 5,000.00            | -                   | -                   | (5,000.00)          |
| 50612528           | SEWER    | COUNTY SEWER FEES                    | 507125 | 697,415.84          | 850,000.00          | 963,515.00          | 963,515.00          | 113,515.00          |
| 50612528           | SEWER    | TEST EQUIPMENT MAINTENANCE           | 507127 | -                   | 500.00              | -                   | -                   | (500.00)            |
| 50612528           | SEWER    | SYSTEM MAINTENANCE                   | 507128 | 2,393.72            | 10,000.00           | 10,000.00           | 60,000.00           | 50,000.00           |
| 50612528           | SEWER    | REBILL-COUNTY SEWER FEES             | 507170 | 272,834.09          | 386,362.00          | 424,998.20          | 354,726.00          | (31,636.00)         |
| 50612528           | SEWER    | CONTRACTUAL SERVICES                 | 507513 | 97,188.19           | 100,000.00          | 40,000.00           | 40,000.00           | (60,000.00)         |
| 50612528           | SEWER    | ENGINEERING FEES                     | 507514 | 100,322.25          | 130,000.00          | 100,000.00          | 100,000.00          | (30,000.00)         |
| 50612528           | SEWER    | EMPLOYEE TRAINING                    | 507516 | -                   | 2,000.00            | -                   | -                   | (2,000.00)          |
| 50612528           | SEWER    | PROFESSIONAL SERVICE                 | 507525 | 10,389.00           | 50,000.00           | 50,000.00           | 50,000.00           | -                   |
| 50612528           | SEWER    | NONCAPITAL MACHINERY EQUIPMENT       | 520110 | -                   | 5,000.00            | -                   | -                   | (5,000.00)          |
| <b>SEWER Total</b> |          |                                      |        | <b>1,183,332.22</b> | <b>1,700,562.00</b> | <b>1,656,513.20</b> | <b>1,636,241.00</b> | <b>(64,321.00)</b>  |
| 52622526           | ELECTRIC | SALARIES                             | 501013 | 559,487.87          | 668,254.00          | 768,580.80          | 768,580.80          | 100,326.80          |
| 52622526           | ELECTRIC | SALARIES STAND BY                    | 501015 | 21,669.76           | 22,900.00           | 42,968.99           | 42,968.99           | 20,068.99           |
| 52622526           | ELECTRIC | OVERTIME                             | 501020 | 32,701.45           | 28,734.00           | 57,013.50           | 57,013.50           | 28,279.50           |
| 52622526           | ELECTRIC | SOCIAL SECURITY FICA                 | 502010 | 36,079.37           | 44,633.00           | 53,850.92           | 53,850.92           | 9,217.92            |
| 52622526           | ELECTRIC | MEDICARE TAX                         | 502011 | 8,438.05            | 10,438.00           | 12,594.17           | 12,594.17           | 2,156.17            |
| 52622526           | ELECTRIC | WORKERS COMPENSATION                 | 502012 | 10,386.68           | 15,837.00           | 19,108.00           | 19,108.00           | 3,271.00            |
| 52622526           | ELECTRIC | PENSION LEGACY EMPLOYEE PLAN         | 502013 | 50,099.61           | 39,882.00           | -                   | -                   | (39,882.00)         |
| 52622526           | ELECTRIC | PENSION COUNTY MUNI                  | 502014 | 31,885.99           | 50,824.00           | 61,320.57           | 61,320.57           | 10,496.57           |
| 52622526           | ELECTRIC | HEALTH INSURANCE                     | 502017 | 92,042.37           | 80,636.00           | 76,393.64           | 76,393.64           | (4,242.36)          |

|          |          |                               |        |              |              |               |               |              |
|----------|----------|-------------------------------|--------|--------------|--------------|---------------|---------------|--------------|
| 52622526 | ELECTRIC | HEALTH INSURANCE OPEB         | 502019 | 20,986.75    | 23,109.00    | 15,278.00     | 15,278.00     | (7,831.00)   |
| 52622526 | ELECTRIC | LIFE INSURANCE                | 502020 | -            | 1,119.00     | 1,401.00      | 1,401.00      | 282.00       |
| 52622526 | ELECTRIC | UNEMPLOYMENT INSURANCE        | 502021 | 1,696.24     | 1,228.00     | 1,738.00      | 1,738.00      | 510.00       |
| 52622526 | ELECTRIC | SHORT TERM DISABILITY         | 502023 | -            | 1,303.00     | 1,628.40      | 1,628.40      | 325.40       |
| 52622526 | ELECTRIC | LONG TERM DISABILITY          | 502024 | -            | 2,274.00     | 2,658.60      | 2,658.60      | 384.60       |
| 52622526 | ELECTRIC | PERSONNEL RELATED EXPENSE     | 502027 | -            | 1,751.00     | -             | -             | (1,751.00)   |
| 52622526 | ELECTRIC | OFFICE SUPPLIES               | 503100 | 11.99        | 1,545.00     | 500.00        | 500.00        | (1,045.00)   |
| 52622526 | ELECTRIC | RUBBER GOODS BLANKET GLOVES   | 503101 | 1,611.93     | 8,120.00     | 9,000.00      | 9,000.00      | 880.00       |
| 52622526 | ELECTRIC | PAPER                         | 503109 | 206.00       | 206.00       | -             | -             | (206.00)     |
| 52622526 | ELECTRIC | PRINTER TONER CARTRIDGE       | 503110 | -            | 773.00       | -             | -             | (773.00)     |
| 52622526 | ELECTRIC | UNIFORMS                      | 503200 | 13,137.06    | 16,480.00    | 20,000.00     | 20,000.00     | 3,520.00     |
| 52622526 | ELECTRIC | SUPPLIES FOR REPAIRS          | 503214 | 43,457.89    | 40,000.00    | 80,000.00     | 80,000.00     | 40,000.00    |
| 52622526 | ELECTRIC | SAFETY SECURITY MATERIALS     | 503225 | 2,774.54     | 10,000.00    | 10,000.00     | 10,000.00     | -            |
| 52622526 | ELECTRIC | SAFETY SECURITY SERVICES      | 503230 | -            | 103.00       | -             | -             | (103.00)     |
| 52622526 | ELECTRIC | PROF DEVELOPMENT TRAINING     | 503700 | -            | -            | 20,000.00     | 20,000.00     | 20,000.00    |
| 52622526 | ELECTRIC | PROF DEVELOPMENT TRAVEL       | 503800 | -            | -            | 10,000.00     | 10,000.00     | 10,000.00    |
| 52622526 | ELECTRIC | TRAVEL PER DIEM MEALS         | 503803 | 12,700.56    | 34,000.00    | -             | -             | (34,000.00)  |
| 52622526 | ELECTRIC | TRAVEL HOTEL                  | 503804 | -            | 1,000.00     | -             | -             | (1,000.00)   |
| 52622526 | ELECTRIC | PROMOTIONAL MATERIAL          | 504015 | -            | 258.00       | -             | -             | (258.00)     |
| 52622526 | ELECTRIC | DESIGN PRINTING BINDING       | 504020 | -            | 721.00       | -             | -             | (721.00)     |
| 52622526 | ELECTRIC | TOWN PROVIDED UTILITIES       | 504190 | 63,463.78    | 92,700.00    | 92,700.00     | 92,700.00     | -            |
| 52622526 | ELECTRIC | GASOLINE OIL                  | 504700 | 5,451.00     | 21,807.00    | 21,807.00     | 21,807.00     | -            |
| 52622526 | ELECTRIC | DIESEL                        | 504701 | 2,838.00     | 11,349.00    | 11,349.00     | 11,349.00     | -            |
| 52622526 | ELECTRIC | POSTAGE                       | 504900 | 42,454.25    | 41,200.00    | 50,000.00     | 50,000.00     | 8,800.00     |
| 52622526 | ELECTRIC | COMPUTER HARDWARE             | 505100 | -            | 5,000.00     | 5,000.00      | 5,000.00      | -            |
| 52622526 | ELECTRIC | COMPUTER SOFTWARE             | 505200 | -            | 2,500.00     | 2,500.00      | 2,500.00      | -            |
| 52622526 | ELECTRIC | TELEPHONE                     | 505300 | -            | -            | 2,400.00      | 2,400.00      | 2,400.00     |
| 52622526 | ELECTRIC | CELL PHONE                    | 505400 | 11,493.64    | 3,000.00     | 4,800.00      | 4,800.00      | 1,800.00     |
| 52622526 | ELECTRIC | OTHER LEGALLY REQ ADS         | 505601 | 880.50       | 1,000.00     | 1,000.00      | 1,000.00      | -            |
| 52622526 | ELECTRIC | PROPERTY INSURANCE            | 506100 | -            | 1,030.00     | 1,030.00      | 1,030.00      | -            |
| 52622526 | ELECTRIC | LIABILITY INSURANCE           | 506400 | 38,264.82    | 51,368.33    | 52,000.00     | 52,000.00     | 631.67       |
| 52622526 | ELECTRIC | CASH SHORT                    | 507100 | -            | 2,060.00     | -             | -             | (2,060.00)   |
| 52622526 | ELECTRIC | STORM DAMAGE REPAIR           | 507104 | -            | 3,090.00     | 5,000.00      | 5,000.00      | 1,910.00     |
| 52622526 | ELECTRIC | LAWN CARE-CONTRACTED          | 507107 | -            | 206.00       | -             | -             | (206.00)     |
| 52622526 | ELECTRIC | PURCHASED POWER DEMEC         | 507109 | 7,609,521.15 | 9,449,931.00 | 11,113,786.00 | 11,113,786.00 | 1,663,855.00 |
| 52622526 | ELECTRIC | BLDG GROUND MAINTENANCE       | 507111 | 306.04       | 4,000.00     | 4,000.00      | 4,000.00      | -            |
| 52622526 | ELECTRIC | TREE TRIMING MAINTENANCE      | 507112 | 144,600.12   | 175,000.00   | 200,000.00    | 185,000.00    | 10,000.00    |
| 52622526 | ELECTRIC | VEHICLE REPAIR MAINTENANCE    | 507113 | 35,397.00    | 47,195.00    | 50,000.00     | 50,000.00     | 2,805.00     |
| 52622526 | ELECTRIC | TOOLS                         | 507115 | 10,081.03    | 15,900.00    | 17,000.00     | 17,000.00     | 1,100.00     |
| 52622526 | ELECTRIC | TOOL REPAIR                   | 507116 | 487.96       | 2,060.00     | 2,500.00      | 2,500.00      | 440.00       |
| 52622526 | ELECTRIC | EQUIPMENT REPAIR MAINTENANCE  | 507117 | 4,510.27     | 5,000.00     | 5,000.00      | 5,000.00      | -            |
| 52622526 | ELECTRIC | MAINTENANCE AGREEMENTS        | 507121 | -            | 11,845.00    | -             | -             | (11,845.00)  |
| 52622526 | ELECTRIC | OFFICE EQUIPMENT RENTAL       | 507122 | -            | 618.00       | -             | -             | (618.00)     |
| 52622526 | ELECTRIC | EQUIPMENT VEHICLE RENTALS     | 507123 | 22,787.42    | 27,575.00    | -             | -             | (27,575.00)  |
| 52622526 | ELECTRIC | METERS COMMERCIAL             | 507134 | 304.68       | 150,000.00   | 150,000.00    | 50,000.00     | (100,000.00) |
| 52622526 | ELECTRIC | POLES                         | 507136 | -            | 8,755.00     | 10,000.00     | 10,000.00     | 1,245.00     |
| 52622526 | ELECTRIC | CAPACITORS                    | 507137 | -            | 5,150.00     | 10,000.00     | 10,000.00     | 4,850.00     |
| 52622526 | ELECTRIC | RELAYS CONTROLS               | 507138 | -            | 10,000.00    | 10,000.00     | 10,000.00     | -            |
| 52622526 | ELECTRIC | STREET LIGHTS NEW             | 507140 | 15,468.00    | 20,000.00    | 25,000.00     | 25,000.00     | 5,000.00     |
| 52622526 | ELECTRIC | OH TRANSFORMERS               | 507141 | -            | 15,000.00    | 100,000.00    | 100,000.00    | 85,000.00    |
| 52622526 | ELECTRIC | OH CONDUCTORS                 | 507142 | 4,751.28     | 10,000.00    | 15,000.00     | 15,000.00     | 5,000.00     |
| 52622526 | ELECTRIC | OH DEVICES                    | 507143 | 8,685.59     | 5,150.00     | 15,000.00     | 15,000.00     | 9,850.00     |
| 52622526 | ELECTRIC | UG TRANSFORMERS               | 507144 | -            | 100,000.00   | 200,000.00    | 150,000.00    | 50,000.00    |
| 52622526 | ELECTRIC | UG DEVICES                    | 507145 | 21,760.00    | 25,000.00    | 25,000.00     | 25,000.00     | -            |
| 52622526 | ELECTRIC | UG CONDUCTORS                 | 507146 | -            | -            | 15,000.00     | 15,000.00     | 15,000.00    |
| 52622526 | ELECTRIC | TRANSMISSION SWITCHES         | 507147 | 9,612.00     | 15,000.00    | 20,000.00     | 20,000.00     | 5,000.00     |
| 52622526 | ELECTRIC | SUBSTATION MAINTENANCE        | 507152 | 4,887.00     | 15,450.00    | 115,000.00    | 115,000.00    | 99,550.00    |
| 52622526 | ELECTRIC | STREET LIGHT MAINTENANCE      | 507153 | 8,112.00     | 72,100.00    | 25,000.00     | 10,000.00     | (62,100.00)  |
| 52622526 | ELECTRIC | PRIMARY LINE MAINTENANCE      | 507154 | 4,800.00     | 15,450.00    | 25,000.00     | 25,000.00     | 9,550.00     |
| 52622526 | ELECTRIC | SECONDARY LINE MAINTENANCE    | 507155 | -            | 15,450.00    | 25,000.00     | 25,000.00     | 9,550.00     |
| 52622526 | ELECTRIC | REBILL-CAPACITORS NEW DEV     | 507200 | -            | 41,200.00    | -             | -             | (41,200.00)  |
| 52622526 | ELECTRIC | REBILL-UG TRANSFORMER NEW DEV | 507202 | -            | 41,200.00    | -             | -             | (41,200.00)  |
| 52622526 | ELECTRIC | REBILL-UG CONDUCTOR NEW DEV   | 507203 | -            | 41,200.00    | -             | -             | (41,200.00)  |
| 52622526 | ELECTRIC | REBILL-UG DEVICES NEW DEV     | 507204 | -            | 41,200.00    | -             | -             | (41,200.00)  |
| 52622526 | ELECTRIC | STREET LIGHT SUPPLIES         | 507209 | 1,411.27     | 5,150.00     | 5,150.00      | 5,150.00      | -            |
| 52622526 | ELECTRIC | METER CONSULTANTS             | 507509 | -            | 15,000.00    | -             | -             | (15,000.00)  |
| 52622526 | ELECTRIC | LEGAL SERVICES                | 507512 | -            | 20,600.00    | -             | -             | (20,600.00)  |
| 52622526 | ELECTRIC | CONTRACTUAL SERVICES          | 507513 | 47,464.73    | 75,000.00    | 75,000.00     | 50,000.00     | (25,000.00)  |
| 52622526 | ELECTRIC | ENGINEERING FEES              | 507514 | 345,442.67   | 300,000.00   | 300,000.00    | 300,000.00    | -            |
| 52622526 | ELECTRIC | PERSONNEL RECRUITMENT         | 507515 | -            | 1,030.00     | -             | -             | (1,030.00)   |
| 52622526 | ELECTRIC | HOLIDAY DECORATIONS           | 507519 | -            | 3,605.00     | 1,000.00      | 1,000.00      | (2,605.00)   |
| 52622526 | ELECTRIC | AUDITING FEES                 | 507521 | -            | 20,000.00    | 20,000.00     | 20,000.00     | -            |
| 52622526 | ELECTRIC | ACCOUNTING FEES               | 507522 | -            | 20,000.00    | 20,000.00     | 20,000.00     | -            |
| 52622526 | ELECTRIC | ACTUARIAL SERVICES            | 507523 | -            | 10,000.00    | 1,200.00      | 1,200.00      | (8,800.00)   |
| 52622526 | ELECTRIC | REVENUE RATES STUDIES         | 507526 | -            | 39,140.00    | -             | -             | (39,140.00)  |
| 52622526 | ELECTRIC | OFFICE EQUIPMENT              | 520111 | -            | 258.00       | 250.00        | 250.00        | (8.00)       |

|                                     |                    |                                      |        |                      |                      |                      |                      |                |
|-------------------------------------|--------------------|--------------------------------------|--------|----------------------|----------------------|----------------------|----------------------|----------------|
| 52622526                            | ELECTRIC           | NONCAPITAL FURNITURE FIXTURES        | 520120 | -                    | 750.00               | 750.00               | 750.00               | -              |
| 52622526                            | ELECTRIC           | VEHICLES                             | 558500 | 38,225.42            |                      | 1,025,000.00         | 60,000.00            | 60,000.00      |
| 52622526                            | ELECTRIC           | BAD DEBT EXPENSE                     | 579100 | 858.95               | -                    | 1,000.00             | 1,000.00             | 1,000.00       |
| 52622526                            | ELECTRIC           | DEBT SERVICE PRINCIPAL               | 580600 | -                    | 133,500.00           | 140,786.00           | 140,786.00           | 7,286.00       |
| 52622526                            | ELECTRIC           | DEBT SERVICE INTEREST                | 580610 | -                    | 75,510.00            | 178,009.64           | 178,009.64           | 102,499.64     |
| 52622526                            | ELECTRIC           | TRANS OUT TO 10 GENERAL FUND         | 590010 | -                    | 4,491,199.00         | 1,230,000.00         | 2,933,424.77         | (1,557,774.23) |
| 52622526                            | ELECTRIC           | TRANSFER OUT TO CAPITAL Reserve ELEC |        |                      |                      | 700,000.00           | -                    | -              |
| <b>ELECTRIC Total</b>               |                    |                                      |        | <u>9,443,694.68</u>  | <u>16,939,609.33</u> | <u>17,389,052.23</u> | <u>17,222,477.00</u> | 282,867.67     |
| 53632524                            | TRASH & YARD WASTE | SALARIES                             | 501013 | 164,097.40           | 212,909.00           | 283,628.80           | 225,201.60           | 12,292.60      |
| 53632524                            | TRASH & YARD WASTE | SALARIES STAND BY                    | 501015 | 5,822.00             | 4,947.00             | 16,221.06            | 12,879.50            | 7,932.50       |
| 53632524                            | TRASH & YARD WASTE | OVERTIME                             | 501020 | 18,030.96            | 9,155.00             | 36,588.00            | 29,052.00            | 19,897.00      |
| 53632524                            | TRASH & YARD WASTE | UNIFORM ALLOWANCE                    | 501029 | 200.00               | 5,000.00             | -                    | -                    | (5,000.00)     |
| 53632524                            | TRASH & YARD WASTE | SOCIAL SECURITY FICA                 | 502010 | 10,831.52            | 14,075.00            | 20,859.15            | 16,652.25            | 2,577.25       |
| 53632524                            | TRASH & YARD WASTE | MEDICARE TAX                         | 502011 | 2,533.38             | 3,292.00             | 4,878.35             | 3,873.43             | 581.43         |
| 53632524                            | TRASH & YARD WASTE | WORKERS COMPENSATION                 | 502012 | 5,724.42             | 4,994.00             | 7,402.00             | 5,877.00             | 883.00         |
| 53632524                            | TRASH & YARD WASTE | PENSION COUNTY MUNI                  | 502014 | 7,289.08             | 16,027.00            | 23,752.51            | 18,859.59            | 2,832.59       |
| 53632524                            | TRASH & YARD WASTE | HEALTH INSURANCE                     | 502017 | 35,115.74            | 41,959.00            | 41,958.54            | 34,813.80            | (7,145.20)     |
| 53632524                            | TRASH & YARD WASTE | HEALTH INSURANCE OPEB                | 502019 | -                    | 8,392.00             | 8,392.00             | 6,963.00             | (1,429.00)     |
| 53632524                            | TRASH & YARD WASTE | LIFE INSURANCE                       | 502020 | -                    | 700.00               | 840.00               | 700.00               | -              |
| 53632524                            | TRASH & YARD WASTE | UNEMPLOYMENT INSURANCE               | 502021 | 738.08               | 407.00               | 673.00               | 534.00               | 127.00         |
| 53632524                            | TRASH & YARD WASTE | SHORT TERM DISABILITY                | 502023 | -                    | 815.00               | 977.04               | 814.20               | (0.80)         |
| 53632524                            | TRASH & YARD WASTE | LONG TERM DISABILITY                 | 502024 | -                    | 1,042.00             | 1,256.80             | 1,041.80             | (0.20)         |
| 53632524                            | TRASH & YARD WASTE | UNIFORMS                             | 503200 | -                    | -                    | 5,000.00             | 5,000.00             | 5,000.00       |
| 53632524                            | TRASH & YARD WASTE | GASOLINE OIL                         | 504700 | 1,137.00             | 4,546.00             | 4,546.00             | 4,546.00             | -              |
| 53632524                            | TRASH & YARD WASTE | DIESEL                               | 504701 | 774.00               | 3,095.00             | 3,095.00             | 3,095.00             | -              |
| 53632524                            | TRASH & YARD WASTE | TRASH FEE-TRUCK WEIGHING             | 507105 | -                    | 50,000.00            | 50,000.00            | 50,000.00            | -              |
| 53632524                            | TRASH & YARD WASTE | TOWNWIDE TRASH CONTRACT (WM)         | 507108 | 966,607.13           | 1,250,000.00         | 1,250,000.00         | 1,250,000.00         | -              |
| 53632524                            | TRASH & YARD WASTE | VEHICLE REPAIR MAINTENANCE           | 507113 | 7,587.00             | 10,113.00            | 25,000.00            | 8,000.00             | (2,113.00)     |
| 53632524                            | TRASH & YARD WASTE | VEHICLES                             | 558500 | -                    | -                    | 300,000.00           | 30,000.00            | 30,000.00      |
| 53632524                            | TRASH & YARD WASTE | BAD DEBT EXPENSE                     | 579100 | 153.97               | -                    | 1,000.00             | 1,000.00             | 1,000.00       |
| 53632524                            | TRASH & YARD WASTE | TRANS OUT TO 10 GENERAL FUND         | 590010 | -                    | 8,532.00             | -                    | -                    | (8,532.00)     |
| <b>TRASH &amp; YARD WASTE Total</b> |                    |                                      |        | <u>1,226,641.68</u>  | <u>1,650,000.00</u>  | <u>2,086,068.25</u>  | <u>1,708,903.17</u>  | 58,903.17      |
| <b>Grand Total</b>                  |                    |                                      |        | <u>23,523,992.41</u> | <u>41,214,338.65</u> | <u>44,521,626.66</u> | <u>41,102,129.11</u> | (112,209.54)   |
| <b>Projected Budget Gap</b>         |                    |                                      |        |                      |                      | <b>44,521,626.66</b> | <b>41,102,129.11</b> | -              |