

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>			<b>264,905.62</b>	<b>433,297.00</b>	<b>317,537.95</b>	<b>205,649.95</b>	<b>(227,647.05)</b>
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>			<b>593,120.92</b>	<b>908,542.42</b>	<b>1,074,283.69</b>	<b>887,948.54</b>	<b>(20,593.88)</b>

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>			<b>3,340,698.20</b>	<b>4,099,641.00</b>	<b>4,613,653.90</b>	<b>4,265,399.90</b>	<b>165,758.90</b>
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>44,521,626.66</b>	<b>41,102,129.11</b>	

Projected Budget Gap

44,521,626.66 41,102,129.11