

**DEPARTMENT:MANAGER'S OFFICE/ADMINISTRATION/FINANCE**

Department	Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY 2019 Budget	2020 Budget	FY 2021 Budget
Administration	Mayor / Council Pay	2,875.00	4,575.00	1,600.41	4,900.00	5,000.00	5,000.00
Administration	Election Committee	2,385.73		2,846.94	900.00	900.00	900.00
Administration	Annexation Committee			-	500.00	500.00	500.00
Administration	Salaries	147,154.62	156,744.12	150,263.27	209,000.00	197,000.00	281,603.00
Administration	Saleries - Transitional Wages						300,000.00
Administration	Overtime	500.10	611.29	1,240.13	700.00	700.00	700.00
Administration	Longevity Pay	805.00	1,050.00	3,750.00	838.00	1,200.00	2,588.00
Administration	Vacation Sell-back	621.59	529.12	1,023.82	1,250.00	1,250.00	1,250.00
Administration	Vacation Pay Off	(0.43)		3,816.16	0.00	0.00	
Administration	Sick Time Pay Off	(0.95)		2,515.60	0.00	0.00	
Administration	FICA	8,817.65	9,534.79	8,913.15	13,856.50	13,856.50	18,138.00
Administration	Medicare	2,058.23	2,652.40	2,675.89	3,029.00	3,500.00	4,242.00
Administration	Pension	8,239.60	16,479.12	31,584.98	166,810.00	38,000.00	41,199.00
Administration	Pension County-Muni	7,539.43	3,697.37	3,889.15	3,994.00	35,000.00	9,000.00
Administration	Health Insurance	24,814.29	27,421.48	27,114.45	32,000.00	50,000.00	50,000.00
Administration	Life Insurance	750.53	369.00	318.00	400.00	450.00	700.00
Administration	Retiree Health Insurance	9,711.03	10,064.53	10,064.53	2,150.00	10,000.00	11,000.00
Administration	Disability	1,735.34	895.88	818.39	900.00	1,084.46	1,650.00
Administration	Short Term Disability	1,156.93	547.04	496.05	550.00	657.30	820.00
Administration	Tuition Reimbursement			-	1,000.00	900.00	900.00
Administration	Unemployment Compensation	1,131.54	827.31	800.93	1,500.00	764.19	1,500.00
Administration	Workers Compensation	5,564.00	3,537.00	3,472.00	2,400.00	2,400.00	3,000.00
Administration	Blood Bank			-	4.00	4.00	4.00
Administration	Employment Training	516.07	302.07	132.63	500.00	750.00	300.00
Administration	Membership Dues	3,466.08	3,597.02	3,597.55	4,000.00	4,000.00	4,000.00
Administration	Uniforms	65.90	429.54	969.60	1,375.00	1,500.00	1,500.00
Administration	Employee Appreciation	1,742.48	1,761.81	3,500.35	5,000.00	5,000.00	5,000.00
Administration	Employee Recognition	841.50		-	3,000.00	3,000.00	3,000.00
Administration	Property Assessors	21,835.00	17,400.00	31,075.00	30,000.00	30,000.00	30,000.00
Administration	Audit Fees	22,232.34	22,598.66	28,166.00	22,000.00	22,000.00	23,000.00
Administration	Accounting Fees	14,992.67	13,582.33	14,013.66	13,333.00	13,333.00	13,333.00
Administration	Financial Advisement			-	2,500.00	2,500.00	2,500.00
Administration	Actuarial Advisement	1,840.00	12,124.00	9,806.00	16,000.00	15,000.00	15,000.00
Administration	Election Expense	400.00		7,772.46	2,000.00	2,000.00	4,000.00
Administration	Payroll Processing	4,379.02	4,838.03	4,830.16	4,200.00	4,200.00	5,000.00
Administration	Economic Development	47,005.12	52,579.42	72,550.35	40,000.00	50,000.00	75,000.00
Administration	Bank & Finance Fees	12,176.71	15,292.24	13,699.30	15,000.00	15,000.00	15,000.00
Administration	Legal Fees	70,798.72	117,377.85	104,125.07	82,000.00	85,000.00	85,000.00
Administration	Election Legal Fees	7,434.51	4,365.75	3,251.40	3,000.00	3,000.00	3,000.00
Administration	Holiday Decorations		2,217.21	2,245.66	2,000.00	2,500.00	2,500.00
Administration	Personnel Related Expense	192.00	232.43	96.00	750.00	750.00	750.00
Administration	Misc Promotional Material	35,654.47	14,884.00	34,885.49	17,000.00	37,000.00	10,000.00
Administration	Contractual Services	22,084.29	9,267.71	24,413.35	30,000.00	30,000.00	30,000.00
Administration	Cleaning Services-Kent Cty Impact		86,802.00	23,040.00			50,000.00
Administration	Custodial-Town Buildings	2,392.70		-	5,000.00	5,000.00	-
Administration	Minor Bldg & Equipment	7,260.02	9,816.69	33,960.90	25,000.00	28,000.00	43,000.00
Administration	Vehicle Repair		106.13	25.18	250.00	250.00	250.00
Administration	Equipment Repair						200.00
Administration	IT Maintenance Agreement	58,882.59	42,946.68	43,529.81	34,000.00	34,000.00	80,000.00
Administration	Copier Maintenance Agreement	866.02	1,756.11	1,541.14	3,000.00	3,000.00	2,000.00
Administration	Radio Repairs/Maintenance			-	150.00	150.00	
Administration	Landscaping		385.59	200.59	1,000.00	1,000.00	500.00
Administration	Otr Maintenance Agreement	4,776.83	6,004.69	5,883.95	5,000.00	5,000.00	6,000.00
Administration	Vehicle Rental			-	11,000.00	6,000.00	
Administration	Office Equipment	5,340.45	6,154.40	5,714.80	7,500.00	7,500.00	7,500.00
Administration	Property Insurance	1,741.00	4,309.00	1,381.00	2,500.00	2,500.00	1,000.00
Administration	Vehicle & Equipment Insurance	3,929.00	2,725.00	5,758.00	500.00	3,000.00	1,000.00
Administration	Public Official Le Liab Empl	2,173.00	2,443.00	2,057.00	5,000.00	5,000.00	2,700.00
Administration	Group Travel Accident	406.00	396.00	396.00	800.00	800.00	500.00
Administration	Commercial Package Policy	7,154.06	6,452.17	3,138.00	4,000.00	4,000.00	8,000.00
Administration	Cyber Liability	5,109.34	2,588.00	-	2,500.00	3,000.00	3,000.00
Administration	Telephone	39,811.62	37,435.59	40,735.88	45,000.00	40,000.00	40,000.00
Administration	Cell Phone-Pagers	1,976.61	2,151.20	3,578.68	3,200.00	4,000.00	10,000.00
Administration	Internet Access	977.92	5,122.13	5,705.00	2,000.00	2,500.00	5,000.00
Administration	Personnel Recruitment		200.00	1,464.35	5,000.00	4,000.00	4,000.00

Administration	Bids			-	300.00	300.00	300.00
Administration	Election			-	2,000.00	2,000.00	2,000.00
Administration	Other Legally Required Ads	17,270.40	20,026.85	32,086.30	12,000.00	12,000.00	15,000.00
Administration	Design & Printing Forms	733.97	1,346.94	900.69	6,500.00	6,500.00	2,000.00
Administration	Printing & Binding Publication						500.00
Administration	Postage	8,217.80	10,644.67	11,045.28	11,000.00	11,000.00	10,000.00
Administration	Travel Per Diem Meals	216.00	282.33	428.75	2,000.00	2,500.00	2,500.00
Administration	Travel-Hotel	1,603.01	1,425.06	1,486.28	5,500.00	5,200.00	5,200.00
Administration	Travel-Registration Fees	973.66	731.88	1,802.67	8,500.00	6,000.00	6,000.00
Administration	Travel-Transportation	330.14	233.81	898.22	4,000.00	4,000.00	4,000.00
Administration	Office Supplies	2,259.45	5,812.97	3,499.63	5,000.00	4,500.00	4,500.00
Administration	Paper	545.24	585.92	991.52	1,300.00	1,300.00	1,300.00
Administration	Printer Toner Cartridge	1,286.01	834.29	80.00	2,000.00	1,800.00	1,800.00
Administration	Facility Sundries	857.52	1,029.88	476.61	1,500.00	1,500.00	1,500.00
Administration	Snow Removal Supplies	318.62	362.35	85.19	200.00	100.00	400.00
Administration	Natural Gas		115.94	168.52	2,000.00	1,500.00	1,000.00
Administration	Bottled Gas		83.88	-	150.00	150.00	
Administration	Gasoline		24.76	69.32	500.00	33.14	500.00
Administration	Town Provided Utilities	6,745.24	11,048.95	17,991.77	10,000.00	10,000.00	18,000.00
Administration	Books	350.68	297.95	299.39	300.00	300.00	500.00
Administration	Subscriptions/Dues	334.00		26.00	600.00	600.00	600.00
Administration	Safety & Security Materials	1,001.74	1,119.52	1,120.99	1,000.00	1,000.00	2,000.00
Administration	Safety & Security Services			-	200.00	200.00	500.00
Administration	Special Programs	14,679.52	43,618.20	86,678.84	60,000.00	60,000.00	60,000.00
Administration	Mayor & Council Expense	3,126.92	4,005.61	9,159.16	7,500.00	7,500.00	7,500.00
Administration	Refund of Prior YR Revenue	2,000.00					
Administration	Smyrna Small Bus Loan Program						
Administration	Property	12,043.38		-	8,000.00	5,000.00	
Administration	Furniture & Fixtures		16,464.14	7,618.94	40,000.00	32,000.00	15,000.00
Administration	Tools	47.31	22.01				
Administration	Communications Equipment			1,019.98			5,000.00
Administration	Computer Hardware	10,604.95	21,318.28	15,617.73	10,000.00	12,000.00	20,000.00
Administration	Computer Software	39.99	1,738.02	2,524.99	2,500.00	2,500.00	5,000.00
Administration	Other Machinery & Equipment		4,422.02	-	-	1,000.00	27,500.00
Administration	Short Cash	355.66	296.02	140.23	150.00	30.02	
Administration - IT	Vacation Pay-Off		3,622.80				
Administration - IT	Sick Time Pay Off		694.37				
Administration - IT	Uniforms	315.98	333.04	56.00			2,000.00
Administration - IT	Actuarial Services			425.00			
Administration - IT	Impact Fee-Kent County Ashland						
Administration - IT	Telephone			263.30			300.00
Administration - IT	Snow Removal Supplies	3.71					
Administration- IT	Salaries	102,997.10	82,869.89	85,051.65	125,000.00	110,700.00	113,000.00
Administration- IT	Overtime	1,611.60	957.31	3,113.36	3,000.00	3,000.00	3,000.00
Administration- IT	Longevity Pay	1,800.00	540.00	1,800.00	140.00	200.00	720.00
Administration- IT	Vacation Sell back			-	1,000.00	1,000.00	1,000.00
Administration- IT	FICA	6,033.23	4,948.38	5,199.53	7,259.95	7,259.95	7,300.00
Administration- IT	Medicare	1,405.68	1,148.22	1,207.11	1,587.00	1,587.00	1,707.00
Administration- IT	Pension	6,253.40	12,506.88	23,971.52	6,476.00	15,000.00	31,269.00
Administration- IT	Pension County/Muni						1,470.00
Administration- IT	Health Insurance	16,469.45	13,375.83	11,561.71	15,600.00	17,000.00	23,820.00
Administration- IT	Life Insurance	330.80	172.50	187.20	300.00	300.00	300.00
Administration- IT	Disability	876.36	455.70	490.32	600.00	600.00	661.00
Administration- IT	Short Term Disability	496.20	255.25	291.08	331.00	331.00	326.00
Administration- IT	Unemployment Compensation	637.91	500.43	441.59	970.00	970.00	600.00
Administration- IT	Workers Compensation	1,670.00	1,059.00	1,022.00	400.00	400.00	1,000.00
Administration- IT	Blood Bank			-	2.00	2.00	10.00
Administration- IT	Employment Training	169.75	142.90	2.54	28.00	28.00	200.00
Administration- IT	Membership Dues	125.00		-	1,000.00	500.00	500.00
Administration- IT	Payroll Processing	1,681.14	1,586.74	1,519.80	1,500.00	1,500.00	2,000.00
Administration- IT	Bank & Finance Fees			10.20			
Administration- IT	Legal Fees			325.74	500.00	500.00	500.00
Administration- IT	Personnel Related Expense	95.64		125.22	250.00	400.00	400.00
Administration- IT	Contractual Services	3,575.00	1,900.00	4,475.00	15,000.00	12,000.00	12,000.00
Administration- IT	Minor Bldg & Equipment	7,270.00	506.50	128.22	750.00	750.00	750.00
Administration- IT	Vehicle Repair	16.33	306.41	-	250.00	250.00	250.00
Administration- IT	Equipment Repair			-	200.00	200.00	200.00
Administration- IT	IT Maintenance Agreement	6,946.94	9,216.35	6,905.32	5,000.00	7,500.00	7,500.00
Administration- IT	Copier Maintenance Agreement	566.18	153.09	439.46	1,000.00	1,000.00	1,000.00
Administration- IT	Radio Repairs/Maintenance			-	100.00	100.00	

Administration- IT	Landscaping						
Administration- IT	Otr Maintenance Agreement			-	150.00	150.00	500.00
Administration- IT	Rental of Equipment & Vehicle	3,893.88	32,726.51	1,871.72	20,000.00	12,000.00	12,000.00
Administration- IT	Office Equipment-Rental						3,000.00
Administration- IT	Property Insurance	926.00	1,343.00	744.00	1,200.00	1,200.00	1,000.00
Administration- IT	Vehicle & Equipment Insurance	2,094.00	1,449.00	3,070.00	570.00	3,000.00	2,000.00
Administration- IT	Public Official Le Liab Empl	1,024.00	1,025.00	1,025.00	2,000.00	2,000.00	2,000.00
Administration- IT	Group Travel Accident			-	60.00	60.00	
Administration- IT	Commercial Package Policy	2,562.44	3,385.33	1,672.00	2,000.00	2,000.00	3,500.00
Administration- IT	Cell Phone-Pagers	2,706.19	2,297.13	5,372.14	4,000.00	4,500.00	10,000.00
Administration- IT	Internet Access	6,239.39	10,671.00	11,542.54	6,000.00	7,500.00	7,500.00
Administration- IT	Other Legally Required Ads	301.50	177.25	-	200.00	200.00	200.00
Administration- IT	Design & Printing Forms		19.97	-	300.00	300.00	300.00
Administration- IT	Travel Per Diem Meals	471.50	295.00	-	1,200.00	1,200.00	1,200.00
Administration- IT	Travel-Hotel	1,414.88	755.92	-	2,500.00	2,000.00	2,000.00
Administration- IT	Travel-Registration Fees	1,566.56	4,681.00	-	3,500.00	3,000.00	3,000.00
Administration- IT	Travel-Transportation	697.41		-	3,000.00	3,000.00	3,000.00
Administration- IT	Office Supplies	93.70	1,386.63	518.74	1,500.00	1,200.00	1,200.00
Administration- IT	Paper	179.94	247.92	223.93	1,000.00	1,000.00	500.00
Administration- IT	Printer Toner Cartridge			-	300.00	300.00	300.00
Administration- IT	Facility Sundries	62.98	27.27	18.19	70.00	70.00	100.00
Administration- IT	Gasoline	244.39	761.72	172.11	750.00	750.00	750.00
Administration- IT	Subscriptions/Dues		30.00	-	100.00	100.00	100.00
Administration- IT	Safety & Security Materials			-	200.00	200.00	200.00
Administration- IT	Safety & Security Services			-	100.00	100.00	100.00
Administration- IT	Furniture & Fixtures	321.00		6,545.44	500.00	1,000.00	1,500.00
Administration- IT	Tools	135.69	98.38	193.05	100.00	100.00	100.00
Administration- IT	Communications Equipment	222.65	6,598.96	18,745.08	20,000.00	15,000.00	15,000.00
Administration- IT	Office Equipment			-	500.00	500.00	500.00
Administration- IT	Computer Hardware	10,961.12	10,779.49	16,147.40	27,000.00	19,000.00	20,000.00
Administration- IT	Computer Software	7,382.88	3,645.89	70,046.59	46,000.00	62,000.00	11,000.00
Administration- IT	Other Machinery & Equipment	319.98	17,269.61	414.90	20,000.00	10,000.00	10,000.00
		927,423.96	1,134,995.72	1,277,996.86	1,460,483.45	1,377,420.56	1,873,660.00

**DEPARTMENT: POLICE DEPARTMENT**

Department	Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY 2019 Budget	2020 Budget	FY 2021 Budget
Police - Administration	Salaries	54,437.01	50,471.69	42,548.57	56,700.00	43,000.00	43,000.00
Police - Administration	Administrative Assistant-Overtime			-	250.00	-	-
Police - Administration	Administrator-Longevity	1,875.00	1,875.00	-	1,500.00	-	-
Police - Administration	FICA	2,992.38	2,712.50	2,540.59	3,730.02	3,730.02	2,700.00
Police - Administration	Administrator-Medicare	699.74	634.34	594.26	815.00	815.00	630.00
Police - Administration	Pension - Admin	3,316.40	6,632.88	12,713.02	3,316.00	9,500.00	16,583.00
Police - Administration	Pension - County/Muni			1,764.12			3,268.00
Police - Administration	Health Insurance	14,166.82	15,854.84	5,564.41	15,500.00	15,500.00	8,000.00
Police - Administration	Life Insurance	1,887.67	138.00	103.50	160.00	160.00	138.00
Police - Administration	Retiree Health Insurance			9,198.86	-	8,000.00	9,200.00
Police - Administration	Disability	327.29	333.78	195.77	300.00	300.00	260.00
Police - Administration	Short Term Disability	189.75	207.00	155.25	208.00	208.00	165.00
Police - Administration	Unemployment Compensation	341.76	258.64	414.54	550.00	550.00	550.00
Police - Administration	Workers Compensation	455.00	314.00	300.00	350.00	350.00	350.00
Police - Administration	Employment Training	20.99	14.29	0.57	50.00	50.00	50.00
Police - Debt Service	Debt Service - Police Station		433,333.82	193,060.00	247,600.00	247,600.00	193,060.00
Police - Dispatcher	Salaries	222,903.38	205,409.79	253,613.77	250,000.00	350,000.00	293,545.00
Police - Dispatcher	Dispatcher-Holiday Pay	4,010.37	6,464.08	3,072.72	8,300.00	8,300.00	7,000.00
Police - Dispatcher	Dispatcher - Overtime	6,656.00	8,860.72	3,335.74	5,000.00	5,000.00	5,000.00
Police - Dispatcher	Dispatcher-Longevity	4,125.00	3,675.00	3,675.00	3,500.00	3,500.00	4,200.00
Police - Dispatcher	Dispatcher-Vacation Sell-Back	812.00	1,601.60	1,601.60			1,800.00
Police - Dispatcher	Dispatcher-Salary Part-Time	1,430.72	6,081.46	10,180.34	15,000.00	13,000.00	15,000.00
Police - Dispatcher	Dispatcher-FICA	14,307.82	13,924.50	16,226.17	15,702.00	15,702.00	20,246.00
Police - Dispatcher	Dispatcher-Medicare	3,346.32	3,256.80	3,795.06	3,900.00	3,900.00	4,735.00
Police - Dispatcher	Pension - Dispatcher	14,115.00	28,230.00	54,107.50	14,115.00	25,000.00	70,577.00
Police - Dispatcher	Dispatcher - County/MUNI Pension	2,755.14	4,421.72	7,897.18	625.00	5,000.00	9,100.00
Police - Dispatcher	Health Insurance	22,016.83	22,657.19	23,160.92	31,000.00	31,000.00	31,000.00
Police - Dispatcher	Life Insurance	690.00	678.50	785.46	760.00	760.00	828.00
Police - Dispatcher	Retiree Health Insurance			-	13,100.00	13,100.00	13,100.00
Police - Dispatcher	Disability	1,291.14	1,245.09	1,483.74	1,275.00	1,275.00	1,554.00
Police - Dispatcher	Short Term Disability	1,035.16	1,017.75	1,190.25	1,000.00	1,000.00	1,000.00
Police - Dispatcher	Unemployment Compensation	1,724.99	1,516.30	1,777.38	3,500.00	3,500.00	2,000.00
Police - Dispatcher	Workers Compensation	2,487.00	1,581.00	1,373.00	2,200.00	2,200.00	2,500.00
Police - Dispatcher	Employment Training	132.64	75.80	2.87	100.00	100.00	100.00
Police - Public Safety	Salary- Crossing Guards	20,414.76	21,715.20	22,860.00	15,000.00	15,700.00	15,700.00
Police - Public Safety	Salary- Police Intern/LifeGuard		6,594.00	6,076.50	10,000.00	9,000.00	10,000.00
Police - Public Safety	Crossing Guard/Part Time-FICA	1,265.68	1,762.40	1,794.11	1,612.00	1,612.00	1,600.00
Police - Public Safety	Crossing Guard/Part Time-Medicare	295.98	412.04	419.60	377.00	377.00	377.00
Police - Public Safety	Life Insurance	3,139.50	3,151.00	3,277.50	0.00	3,000.00	4,002.00
Police - Public Safety	Retiree Health Insurance	91,372.82	85,289.23	86,259.35	0.00	60,000.00	-
Police - Public Safety	Disability	9,151.47	9,173.79	9,351.56	0.00	7,000.00	11,800.00
Police - Public Safety	Short Term Disability	4,709.25	4,726.50	4,916.25	1,500.00	2,500.00	5,000.00
Police - Public Safety	Uniformed Tuition Reimbursement	4,656.11	6,886.50	3,182.26	20,000.00	17,000.00	25,000.00
Police - Public Safety	Unemployment Compensation	358.61	457.49	463.07	1,350.00	1,350.00	1,000.00
Police - Public Safety	Blood Bank			-	10.00	10.00	10.00
Police - Public Safety	Uniform Allowance	31,667.68	35,359.84	36,313.65	27,500.00	35,000.00	36,000.00
Police - Public Safety	Employment Training	23.50	19.08	13.81	437.00	400.00	400.00
Police - Public Safety	Town Provided Utilities	40,512.82	43,426.13	45,756.59	50,000.00	50,000.00	50,000.00
Police - Public Safety	Special Programs	41,846.67	51,394.60	25,728.75	0.00	12,000.00	12,000.00
Police - Public Safety	K9 Expenses	2,190.35	1,990.32	1,040.59	5,000.00	5,000.00	5,000.00
Police - Public Safety	Enforcement Expenses	16,419.01	11,739.20	16,253.75	15,000.00	20,000.00	25,000.00
Police - Public Safety	Community Policing	1,060.37	108.25	960.00	1,000.00	1,500.00	1,500.00
Police - Public Safety	Star Team Expenses	3,274.22	1,522.92	4,059.27	4,000.00	4,000.00	2,000.00
Police - Public Safety	Mentoring Expenses/Accrediation			-	1,400.00	1,400.00	1,400.00
Police - Public Safety	Ammunition	7,281.13	9,423.17	12,509.80	14,000.00	15,000.00	15,000.00
Police - Public Safety	Employ Mat/Tests/Applications		1,157.17	1,099.80	4,000.00	4,000.00	2,000.00
Police - Public Safety	Office Supplies	3,038.97	4,668.64	3,347.98	3,200.00	3,200.00	3,000.00
Police - Public Safety	Printing Copier Expenses	6,318.59	5,677.43	4,957.14	3,000.00	3,500.00	3,500.00
Police - Public Safety	Medical Supplies/Physical	2,114.62	2,050.50	4,837.25	6,000.00	6,000.00	6,000.00
Police - Public Safety	Safety & Security Supplies	571.50	35.00	200.50	400.00	400.00	400.00
Police - Public Safety	Facility Sundries	2,573.08	2,740.80	1,305.61	3,000.00	3,000.00	2,000.00
Police - Public Safety	Communications Equipment	50,205.98	70,702.25	57,089.18	25,000.00	45,000.00	45,000.00
Police - Public Safety	Postage	555.32	657.50	932.07	1,000.00	1,000.00	1,000.00
Police - Public Safety	Advertisement	899.49	379.15	1,225.99	1,600.00	1,600.00	2,500.00
Police - Public Safety	Subscriptions/Dues	975.53	1,830.56	3,175.00	2,000.00	2,000.00	2,000.00
Police - Public Safety	Training/Conference/Travel	11,284.61	16,656.52	19,676.30	18,000.00	18,000.00	18,000.00
Police - Public Safety	Contractual Services	25,220.76	42,951.17	38,150.49	25,000.00	25,000.00	75,000.00
Police - Public Safety	Legal Fees	201,549.37	74,365.50	33,503.60	60,000.00	56,000.00	35,000.00
Police - Public Safety	Insurance	102,382.00	126,510.00	114,518.00	97,000.00	97,000.00	115,000.00
Police - Public Safety	Auto Repairs/Maint	25,932.28	26,077.86	18,560.60	20,000.00	20,000.00	20,000.00
Police - Public Safety	Radio Repairs/Maintenance	197.04		-	3,500.00	4,500.00	3,500.00
Police - Public Safety	Gasoline	34,124.36	36,886.37	38,045.08	55,000.00	49,000.00	49,000.00

Police - Public Safety	Bldg Grounds & Maint	35,321.65	29,953.26	27,438.63	27,500.00	35,000.00	35,000.00
Police - Public Safety	Personnel Related Expense	1,603.90	244.48	1,419.99	1,500.00	1,500.00	1,500.00
Police - Public Safety	Maintenance Agreements	9,976.42	18,019.08	18,237.00	30,000.00	31,000.00	20,000.00
Police - Public Safety	Electricity/Oil/Gas	5,420.20	6,505.95	6,321.46	3,000.00	3,500.00	8,000.00
Police - Public Safety	Junior Police Academy	1,671.98	850.00	980.00	500.00	1,000.00	-
Police - Public Safety	Food For Prisoners		49.10	(24.55)			100.00
Police - Public Safety	Vehicles	208,967.87	98,619.18	129,517.79	100,000.00	130,000.00	150,000.00
Police - Public Safety	Communications Equipment		3,500.00	12,951.50	12,000.00	18,000.00	18,000.00
Police - Public Safety	Computer Hardware	59,665.31	46,018.77	77,631.78	70,000.00	68,000.00	103,000.00
Police - Public Safety	Computer Software	10,108.04	18,282.98	30,858.77	25,000.00	25,000.00	165,000.00
Police - Public Safety	Other Machinery & Equipment	5,010.00	9,776.90	129.44	10,000.00	7,500.00	7,500.00
Police - Uniformed	Salaries	1,531,218.52	1,606,918.61	1,816,666.71	1,730,500.00	1,948,050.00	2,100,000.00
Police - Uniformed	Stand-By Pay	23,349.53	22,603.71	18,261.26	17,000.00	17,000.00	17,000.00
Police - Uniformed	Uniformed Special Duty Pay	44,190.50	25,079.50	26,197.50	45,000.00	35,000.00	35,000.00
Police - Uniformed	Uniformed Holiday Pay	60,655.64	47,379.68	58,706.71	90,000.00	90,000.00	70,000.00
Police - Uniformed	Uniformed Overtime - EIDE Grant	898.20	1,073.43	1,390.52	0.00	0.00	0.00
Police - Uniformed	Uniformed OT-Home Care K9	20,414.89	18,854.77	16,233.76	15,000.00	15,000.00	15,000.00
Police - Uniformed	Uniformed OT	93,182.32	80,472.82	99,807.34	70,000.00	65,000.00	65,000.00
Police - Uniformed	S.A.L.L.E. OT	951.12					
Police - Uniformed	Resource Officer - Overtime	7,152.67	14,056.92	8,398.44	0.00	0.00	6,000.00
Police - Uniformed	D.E.A.	207.18					
Police - Uniformed	Uniformed Longevity	46,000.00	48,000.00		55,000.00	5,000.00	
Police - Uniformed	Vacation Sell-Back	19,068.23	17,709.19		19,000.00	19,000.00	19,000.00
Police - Uniformed	Vacation Pay Off			40,236.64		0.00	10,000.00
Police - Uniformed	Sick Time Pay Off			19,970.11			2,500.00
Police - Uniformed	Uniformed FICA	107,420.15	108,197.07	123,926.50	116,213.00	116,213.00	145,049.00
Police - Uniformed	Uniformed Medicare	25,122.72	23,312.55	28,982.70	27,179.00	27,179.00	33,930.00
Police - Uniformed	Pension- Uniform Police			-	50,000.00	60,000.00	875,245.00
Police - Uniformed	County/Muni Pension	161,374.90	173,357.10	230,453.79	250,465.00	250,465.00	279,802.00
Police - Uniformed	Health Insurance	266,893.28	267,595.80	255,050.26	295,000.00	310,000.00	310,000.00
Police - Uniformed	Life Insurance			-	3,500.00	3,500.00	
Police - Uniformed	Retiree Health Insurance			-	90,000.00	80,000.00	95,000.00
Police - Uniformed	Disability			-	15,072.00	15,072.00	
Police - Uniformed	Short Term Disability			-	4,600.00	3,700.00	
Police - Uniformed	Unemployment Compensation	8,027.49	6,868.12	7,354.67	10,000.00	10,000.00	10,000.00
Police - Uniformed	Workers Compensation	138,405.00	90,526.40	84,622.00	100,000.00	92,000.00	100,000.00
Police - Uniformed	Employment Training	399.15	347.46				400.00
Police Administrative Assistant	Salaries	38,877.27	39,619.47	28,636.58	40,400.00	37,500.00	37,500.00
Police Administrative Assistant	Administrator-Overtime		1,005.16	-	250.00	-	
Police Administrative Assistant	Administrative Assistant-FICA	2,266.63	2,329.88	1,648.50	2,419.00	2,419.00	2,400.00
Police Administrative Assistant	Administration Assistant-Medicare	529.90	544.90	385.56	566.00	566.00	550.00
Police Administrative Assistant	Pension- Admin Ast	2,889.00	5,778.00	6,259.50	3,100.00	7,500.00	
Police Administrative Assistant	County Muni Pension	2,683.49	2,913.05	2,107.73	0.00	18,000.00	2,850.00
Police Administrative Assistant	Health Insurance	7,390.80	7,667.98	8,706.48	7,200.00	8,000.00	8,200.00
Police Administrative Assistant	Life Insurance	138.00	138.00	80.50	100.00	100.00	138.00
Police Administrative Assistant	Disability	233.07	240.26	138.39	260.00	260.00	260.00
Police Administrative Assistant	Short Term Disability	206.14	207.10	120.75	208.00	208.00	165.00
Police Administrative Assistant	Unemployment Compensation	334.00	272.52	324.11	500.00	500.00	550.00
Police Administrative Assistant	Workers Compensation	499.00	314.00	300.00	410.00	410.00	350.00
Police Administrative Assistant	Employment Training	31.44	14.69	0.57	50.00	50.00	50.00
		4,080,888.35	4,377,193.50	4,468,722.55	4,534,484.03	4,971,341.02	6,116,967.00

DEPT: PUBLIC WORKS (Divisions: Electric, Water, Sewer, Streets, Parks, General Services)

Department	Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY 2019 Budget	2020 Budget	FY 2021 Budget
Electric	Salaries	790,873.95	781,339.88	726,809.91	940,000.00	866,700.00	1,113,000.00
Electric	Stand-By Pay	18,057.65	17,427.68	17,468.07	20,286.00	20,500.00	20,282.00
Electric	Overtime	64,411.23	54,312.51	56,881.73	80,000.00	75,000.00	74,300.00
Electric	Longevity Pay	6,497.00	8,625.00	5,625.00	4,500.00	7,000.00	7,850.00
Electric	Vacation Sell-Back	5,525.00	4,261.20	4,961.20	2,625.00	3,500.00	7,700.00
Electric	Vacation Pay-Off	0.22	12,831.52	6,940.48			
Electric	Sick Time Pay Off	0.47	9,026.64	7,324.60			
Electric	FICA	50,496.01	50,508.69	47,392.02	70,212.33	70,212.33	75,835.00
Electric	Medicare	11,824.23	11,919.54	10,715.07	15,346.00	15,346.00	17,736.00
Electric	Pension	37,575.00	75,150.00	144,037.50	42,143.00	42,143.00	187,880.00
Electric	Pension County-Muni	15,555.26	21,098.72	21,528.23	16,700.00	22,000.00	44,400.00
Electric	Health Insurance	180,323.31	177,231.32	171,545.43	171,000.00	172,000.00	188,000.00
Electric	Life Insurance	1,782.82	1,955.16	1,820.62	2,200.00	2,200.00	2,500.00
Electric	Retiree Health Insurance			2,425.30	3,415.00	3,415.00	7,200.00
Electric	Disability	4,063.79	4,573.68	4,231.56	4,227.00	4,227.00	5,600.00
Electric	Short Term Disability	2,751.31	3,054.47	2,824.87	3,000.00	3,000.00	3,000.00
Electric	Tuition Reimbursement			-	750.00	750.00	
Electric	Unemployment Compensation	5,832.56	4,486.10	4,046.93	7,000.00	7,000.00	7,000.00
Electric	Workers Compensation	47,225.00	31,295.20	28,881.00	30,000.00	30,000.00	30,000.00
Electric	Blood Bank			-	27.00	27.00	27.00
Electric	Employment Training	697.34	514.58	255.10	405.00	405.00	500.00
Electric	Membership Dues	4,464.36	4,805.04	4,734.76	5,000.00	5,000.00	5,000.00
Electric	Uniforms	18,629.87	14,539.83	13,463.65	13,800.00	16,000.00	16,000.00
Electric	Audit Fees	22,235.33	22,602.68	19,168.00	22,000.00	22,000.00	23,000.00
Electric	Accounting Fees	14,902.17	13,590.34	14,022.68	13,334.00	15,000.00	13,333.00
Electric	Financial Advisement			-	1,000.00	1,000.00	1,000.00
Electric	Actuarial Advisement	1,845.00	12,127.00	9,811.00	11,000.00	11,000.00	11,000.00
Electric	Payroll Processing	3,218.87	3,615.15	3,297.99	3,000.00	3,000.00	3,500.00
Electric	Bank & Finance Fees	15,871.93	17,856.83	17,291.67	15,000.00	15,000.00	17,000.00
Electric	Engineering Fees	172,214.03	152,919.22	27,525.01	135,000.00	135,000.00	200,000.00
Electric	Revenue & Rate Studies	49,651.56	39,086.06	59,370.00	38,000.00	38,000.00	38,000.00
Electric	Legal Fees	6,112.36	9,853.37	113,079.78	8,000.00	10,000.00	20,000.00
Electric	Holiday Decorations	8,157.24	2,622.43	2,353.19	3,500.00	3,500.00	3,500.00
Electric	Personnel Related Expense	1,449.47	744.80	685.56	1,700.00	1,700.00	1,700.00
Electric	Misc Promotional Material			-	250.00	250.00	250.00
Electric	Contractual Services	80,287.64	32,771.73	31,008.04	5,000.00	12,000.00	12,000.00
Electric	Purchased Power DEMEC	8,931,210.62	8,639,278.05	8,379,180.71	9,260,636.00	9,260,636.00	8,256,462.00
Electric	Custodial-Town Buildings	1,453.18		-	2,500.00	2,500.00	
Electric	Minor Bldg & Equipment	14,090.03	5,762.82	15,323.69	7,000.00	7,000.00	22,000.00
Electric	Vehicle Repair	8,267.03	17,481.10	9,073.79	7,500.00	7,500.00	10,000.00
Electric	Equipment Repair	31,446.83	5,716.87	14,437.69	5,000.00	5,000.00	7,000.00
Electric	Tool Repair	466.06	1,591.21	1,068.29	2,000.00	2,000.00	2,000.00
Electric	Primary Line Maintenance	8,605.20	14,043.64	44,326.29	15,000.00	15,000.00	15,000.00
Electric	Secondary Line Maint	8,051.05	2,034.19	6,191.26	15,000.00	15,000.00	15,000.00
Electric	Substation Maintenance	8,875.58	5,893.14	5,656.76	15,000.00	15,000.00	15,000.00
Electric	Tree Trimming Maintenance	114,885.00	80,631.32	244,081.62	78,000.00	90,000.00	120,000.00
Electric	Storm Damage Repair-Tree		2,147.75	-	2,000.00	2,000.00	2,000.00
Electric	Storm Damage Repair-Property	2,450.00	1,672.30	1,725.00	3,000.00	3,000.00	3,000.00
Electric	IT Maintenance Agreement	77,044.75	63,667.95	51,955.06	55,000.00	55,000.00	80,000.00
Electric	Copier Maintenance Agreement			-	200.00	200.00	200.00
Electric	Test Equip Maintenance			-	200.00	200.00	200.00
Electric	Radio Repairs/Maintenance	186.49	21.74	139.00	600.00	600.00	600.00
Electric	Street Light Repair/Maint		24,700.00	1,050.00	74,000.00	69,500.00	70,000.00
Electric	Mowing & Weedeating		441.24	-	200.00	200.00	200.00
Electric	Landscaping			50.97	100.00	100.00	100.00
Electric	Transformer Recondition			-	500.00	500.00	500.00
Electric	Transformer Decomm/Disposal	273.00		-	500.00	500.00	500.00
Electric	Rubber Good Testing	599.83	456.00	1,070.80	500.00	500.00	500.00
Electric	Otr Maintenance Agreement	2,037.30	1,284.00	2,016.20	12,500.00	11,500.00	11,500.00
Electric	Rental of Equipment & Vehicle	15,519.70	11,476.81	11,153.82	15,000.00	18,000.00	96,000.00
Electric	Office Equipment	65.24			600.00	600.00	600.00
Electric	Property Insurance	8,111.00	14,151.00	6,499.00	11,000.00	10,000.00	1,000.00
Electric	Vehicle & Equipment Insurance	18,378.00	12,737.00	26,760.00	6,000.00	15,000.00	1,000.00
Electric	Public Official Le Liab Empl	9,043.00	8,927.00	8,935.00	10,000.00	10,000.00	10,000.00
Electric	Group Travel Accident	406.00	396.00	396.00	500.00	500.00	500.00
Electric	Commercial Package Policy	9,620.00	27,689.00	14,649.00	12,500.00	12,500.00	43,000.00
Electric	Cyber Liability	5,111.33	2,589.00	-	2,600.00	2,600.00	2,600.00
Electric	Telephone	3,960.75	1,868.01	1,515.25	1,000.00	1,500.00	1,500.00
Electric	Cell Phone-Pagers	7,784.44	6,447.85	6,989.55	6,000.00	6,500.00	6,500.00
Electric	Personnel Recruitment		162.50	962.31	1,000.00	1,000.00	1,000.00
Electric	Bids			-	300.00	300.00	300.00
Electric	Other Legally Required Ads	1,174.87	936.25	2,607.31	400.00	1,200.00	2,000.00
Electric	Design & Printing Forms		235.00	-	350.00	350.00	350.00
Electric	Printing & Binding Publications			-	350.00	350.00	350.00
Electric	Postage	39,683.46	42,041.44	48,023.55	37,500.00	40,000.00	40,000.00
Electric	Travel Per Diem Meals	944.00	1,360.68	263.76	1,000.00	1,000.00	1,000.00
Electric	Travel-Hotel	2,184.51	2,392.26	1,487.26	2,500.00	2,500.00	2,500.00
Electric	Travel-Registration Fees	8,195.56	4,369.90	772.00	16,500.00	16,500.00	16,500.00
Electric	Travel-Transportation	529.17	343.31	898.26	500.00	500.00	2,000.00

Electric	Office Supplies	816.10	930.26	942.29	1,500.00	1,500.00	1,500.00
Electric	Paper	99.64	51.19	41.12	200.00	200.00	200.00
Electric	Printer Toner Cartridge	194.17	508.55	274.04	750.00	750.00	750.00
Electric	Rubber Goods-Blanket/Gloves	8,513.87	768.99	4,555.13	4,000.00	4,000.00	4,000.00
Electric	Facility Sundries	60,009.41	1,310.39	564.75	1,500.00	1,500.00	1,500.00
Electric	Street Light Supplies	3,683.26	3,325.89	4,257.58	5,000.00	5,000.00	5,000.00
Electric	Snow Removal Supplies	148.45	434.40	-	500.00	-	500.00
Electric	Bottled Gas	677.01	508.81	705.26	2,000.00	2,000.00	2,000.00
Electric	Gasoline	11,074.40	10,228.74	10,135.43	10,000.00	10,000.00	11,000.00
Electric	Diesel	5,237.53	6,515.96	5,911.67	6,500.00	6,500.00	6,500.00
Electric	Town Provided Utilities	81,788.51	64,599.95	66,403.38	100,000.00	95,000.00	90,000.00
Electric	Subscriptions/Dues	59.28	59.29	100.00	200.00	200.00	200.00
Electric	Safety & Security Materials	6,769.43	8,093.09	6,810.34	5,500.00	5,500.00	5,500.00
Electric	Safety & Security Services	-	-	-	100.00	100.00	100.00
Electric	Depreciation Expense	-	-	-	-	-	-
Electric	Vehicles	-	9,138.18	242,323.00	45,000.00	50,000.00	-
Electric	Furniture & Fixtures	2,060.20	406.98	-	1,400.00	1,400.00	14,000.00
Electric	Tools	10,827.09	12,192.28	12,399.88	8,000.00	8,000.00	8,000.00
Electric	Meters-Residential	267,855.74	251,926.46	252,865.07	258,000.00	250,000.00	258,000.00
Electric	Meters-Commercial	-	9,223.72	16,651.00	5,000.00	5,000.00	10,000.00
Electric	Meters-Industrial	845.00	229.11	-	-	-	2,000.00
Electric	Poles	5,582.67	11,981.25	15,086.19	7,500.00	8,500.00	8,500.00
Electric	Capacitors	19,684.00	841.38	19,923.08	5,000.00	5,000.00	5,000.00
Electric	Relays & Controls	-	-	-	2,000.00	2,000.00	2,000.00
Electric	Transformer Switches	158.25	18,201.42	-	1,000.00	1,000.00	1,000.00
Electric	Street Lights-New	24,621.95	43,731.57	90,779.12	55,000.00	70,000.00	70,000.00
Electric	OH Transformers	1,296.49	4,451.32	2,454.64	-	-	2,500.00
Electric	OH Conductors	9,230.86	5,855.41	4,522.26	0.00	0.00	1,500.00
Electric	UG Transformers	21,786.59	39,809.98	45,451.09	40,000.00	30,000.00	30,000.00
Electric	UG Conductors	20,689.73	2,241.72	170.21	0.00	0.00	-
Electric	Office Equipment	-	-	-	250.00	250.00	250.00
Electric	Computer Hardware	12,341.81	13,445.11	2,052.79	13,500.00	13,500.00	13,500.00
Electric	Computer Software	7,008.19	1,094.66	-	6,500.00	5,000.00	5,000.00
Electric	OH Devices	11,951.95	8,494.83	6,416.01	0.00	0.00	5,000.00
Electric	UG Devices	44,901.26	27,641.04	16,129.47	0.00	0.00	15,000.00
Electric	Other Machinery & Equipment	-	57,268.98	155,387.43	5,000.00	25,000.00	56,000.00
Electric	Citizens Hose Co. #1	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Electric	American Legion Ambulance	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Electric	Nursing Home	-	-	-	-	1,000.00	1,000.00
Electric	Smyrna Clayton Ministerium	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Electric	Capacitors - Rebill	-	-	-	-	-	40,000.00
Electric	Street Lights - Rebill	-	-	-	-	-	40,000.00
Electric	UG Transformers - Rebill	-	-	-	-	-	40,000.00
Electric	UG Conductors - Rebill	-	-	-	-	-	40,000.00
Electric	UG Devices - Rebill	-	-	-	0.00	-	40,000.00
Electric	Debt - Service - Principal 2011	-	-	193,800.00	182,400.00	190,000.00	200,000.00
Electric	Debt Service - Bond Interest	-	-	122,479.47	133,196.00	134,000.00	115,000.00
Parks and Recreation	Salaries	150,137.22	125,554.02	100,721.34	129,000.00	153,000.00	160,000.00
Parks and Recreation	Stand-By Pay	3,491.67	2,260.38	1,546.52	2,210.00	2,500.00	2,500.00
Parks and Recreation	Overtime	9,901.77	12,689.71	5,345.09	9,600.00	9,600.00	9,600.00
Parks and Recreation	Longevity Pay	864.00	864.00	-	672.00	1,000.00	2,232.00
Parks and Recreation	FICA	9,558.41	8,158.36	6,265.82	9,364.00	9,364.00	10,810.00
Parks and Recreation	Medicare	2,227.23	1,896.36	1,457.71	2,047.00	2,047.00	2,530.00
Parks and Recreation	Pension	8,487.00	16,974.00	32,533.50	6,500.00	5,000.00	42,437.00
Parks and Recreation	Pension County-Muni	6,219.61	6,386.06	4,007.05	1,788.00	2,000.00	4,406.00
Parks and Recreation	Health Insurance	24,966.49	24,665.17	15,317.17	30,000.00	30,000.00	33,092.00
Parks and Recreation	Life Insurance	504.46	451.30	314.50	500.00	500.00	400.00
Parks and Recreation	Disability	797.29	740.62	554.06	700.00	700.00	860.00
Parks and Recreation	Short Term Disability	637.83	586.27	435.96	555.00	555.00	469.00
Parks and Recreation	Unemployment Compensation	1,539.62	1,007.64	823.45	2,500.00	2,500.00	2,500.00
Parks and Recreation	Workers Compensation	15,368.00	11,048.20	9,398.00	10,000.00	10,000.00	12,000.00
Parks and Recreation	Employment Training	257.84	69.59	2.54	240.00	240.00	240.00
Parks and Recreation	Membership Dues	-	-	-	912.00	912.00	1,000.00
Parks and Recreation	Uniforms	967.46	496.68	1,398.37	1,000.00	1,200.00	1,200.00
Parks and Recreation	Actuarial Advisement	-	-	-	550.00	550.00	-
Parks and Recreation	Payroll Processing	1,630.03	1,360.58	1,019.36	1,500.00	1,500.00	1,500.00
Parks and Recreation	Legal Fees	-	-	-	3,000.00	3,000.00	1,000.00
Parks and Recreation	Holiday Decorations	-	2,588.56	2,639.19	-	-	1,000.00
Parks and Recreation	Personnel Related Expense	271.20	265.10	142.46	1,000.00	1,000.00	1,000.00
Parks and Recreation	Misc Promotional Material	-	380.44	507.00	1,000.00	1,500.00	1,500.00
Parks and Recreation	Contractual Services	8,814.00	603.00	1,871.64	500.00	500.00	1,500.00
Parks and Recreation	Custodial-Town Buildings	1,453.18	-	-	3,200.00	2,000.00	-
Parks and Recreation	Minor Bldg & Equipment	62,416.93	31,960.10	8,641.96	85,000.00	80,000.00	85,000.00
Parks and Recreation	Vehicle Repair	751.25	943.27	1,009.90	1,000.00	1,000.00	1,000.00
Parks and Recreation	Equipment Repair	2,296.90	976.53	1,866.71	5,000.00	5,000.00	2,000.00
Parks and Recreation	Tool Repair	374.25	-	15.16	400.00	400.00	500.00
Parks and Recreation	Tree Trimming Maintenance	-	-	-	5,000.00	13,000.00	15,000.00
Parks and Recreation	Radio Repairs/Maintenance	-	-	-	250.00	250.00	-
Parks and Recreation	Mowing & Weeding	-	-	400.00	-	-	-
Parks and Recreation	Landscaping	12,051.06	2,764.98	9,349.89	16,000.00	16,000.00	16,000.00
Parks and Recreation	Otr Maintenance Agreement	-	-	-	150.00	150.00	-
Parks and Recreation	Property Insurance	2,220.00	3,192.00	1,754.00	4,600.00	4,600.00	2,000.00
Parks and Recreation	Vehicle & Equipment Insurance	5,029.00	3,483.00	7,370.00	1,200.00	1,200.00	3,000.00

Parks and Recreation	Public Official Le Liab Empl	1,843.00	1,845.00	1,845.00	3,000.00	3,000.00	3,000.00
Parks and Recreation	Group Travel Accident			-	60.00	60.00	60.00
Parks and Recreation	Commercial Package Policy	3,695.50	7,562.00	4,013.00	4,000.00	4,000.00	8,500.00
Parks and Recreation	Telephone			-	300.00	300.00	100.00
Parks and Recreation	Cell Phone-Pagers	3,753.20	3,300.48	4,236.82	2,200.00	2,200.00	3,000.00
Parks and Recreation	Personnel Recruitment			-	500.00	500.00	500.00
Parks and Recreation	Other Legally Required Ads	478.40		-	1,000.00	750.00	750.00
Parks and Recreation	Design & Printing Forms			-	600.00	600.00	600.00
Parks and Recreation	Postage	19.99		-	400.00	400.00	400.00
Parks and Recreation	Travel Per Diem Meals			-	100.00	100.00	100.00
Parks and Recreation	Travel-Registration Fees	95.00	190.00	200.00	1,200.00	1,200.00	1,200.00
Parks and Recreation	Travel-Transportation		30.39				200.00
Parks and Recreation	Office Supplies		13.80	41.72	150.00	150.00	150.00
Parks and Recreation	Paper			3.20	100.00	100.00	100.00
Parks and Recreation	Facility Sundries	275.15	216.07	275.00	600.00	600.00	600.00
Parks and Recreation	Snow Removal Supplies			-	200.00	-	200.00
Parks and Recreation	Gasoline	2,441.42	1,952.90	1,574.01	3,000.00	3,000.00	3,000.00
Parks and Recreation	Town Provided Utilities	6,305.45	4,893.26	3,746.28	5,000.00	5,000.00	5,000.00
Parks and Recreation	Subscriptions			-	100.00	100.00	100.00
Parks and Recreation	Safety & Security Materials	556.13	847.21	38.58	2,000.00	1,500.00	1,500.00
Parks and Recreation	Safety & Security Services			-	500.00	500.00	500.00
Parks and Recreation	Special Programs			4,091.49		9,500.00	18,000.00
Parks and Recreation	Land		18,812.39				
Parks and Recreation	Street Signs						500.00
Parks and Recreation	Machinery	35,000.00	6,092.00	3,008.47	10,000.00	13,000.00	10,000.00
Parks and Recreation	Furniture & Fixtures		140.94		1,500.00	1,500.00	1,000.00
Parks and Recreation	Tools	2,550.48	1,405.23	511.62	1,500.00	1,500.00	1,500.00
Parks and Recreation	Computer Software		194.66				
Parks and Recreation	Computer Hardware			126.60			1,000.00
Parks and Recreation	Other Machinery & Equipment				1,500.00	18,000.00	58,000.00
Parks and Recreation	Centennial Church Code Purple	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Parks and Recreation	Smyrna Little Lass	500.00	500.00	-	3,000.00	3,000.00	3,000.00
Parks and Recreation	Smyrna-Clayton July 4th	3,000.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00
Parks and Recreation	Smyrna Boys and Girls Club	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00
Parks and Recreation	Duck Creek Historical Society			1,000.00		2,000.00	2,000.00
Parks and Recreation	Smyrna Little League	5,539.95	5,352.81	3,791.44	3,500.00	3,000.00	8,500.00
Parks and Recreation	Smyrna pop Warner Football League			-	-	3,000.00	3,000.00
Public Works	Salaries	549,898.89	539,593.45	530,780.24	641,000.00	680,000.00	510,000.00
Public Works	Stand-By Pay	4,834.39	5,712.82	7,491.45	11,520.00	11,000.00	11,040.00
Public Works	Overtime	17,032.12	38,223.58	29,414.18	38,000.00	38,000.00	38,400.00
Public Works	Longevity Pay	4,896.00	4,896.00	7,350.00	3,552.00	4,500.00	3,528.00
Public Works	Vacation Sell-Back	3,078.00	3,871.60	1,870.40		1,500.00	1,536.00
Public Works	Vacation Pay-Off			1,921.76			
Public Works	Sick Time Pay Off			164.04			
Public Works	FICA	33,070.40	33,651.13	32,532.55	41,176.81	41,176.82	35,000.00
Public Works	Medicare	7,722.96	7,856.78	7,598.24	9,000.00	9,000.00	8,200.00
Public Works	Pension	8,487.00	16,974.00	32,533.50	20,000.00	25,000.00	42,437.00
Public Works	Pension County/Muni	14,300.88	16,943.21	18,458.75	13,000.00	15,000.00	22,980.00
Public Works	Health Insurance	136,201.81	125,800.12	120,344.40	117,854.00	119,000.00	92,000.00
Public Works	Life Insurance	1,611.84	1,645.06	1,733.06	1,900.00	1,900.00	1,600.00
Public Works	Retiree Health Insurance	11,670.75	11,670.85	11,670.85	11,000.00	11,000.00	12,000.00
Public Works	Disability	3,286.75	3,532.39	3,623.78	3,000.00	3,000.00	2,634.00
Public Works	Short Term Disability	2,225.12	2,377.29	2,448.70	2,180.00	2,180.00	1,876.00
Public Works	Tuition Reimbursement	4,032.75	1,495.85	1,666.00	4,500.00	4,500.00	5,000.00
Public Works	Unemployment Compensation	4,736.69	3,418.25	3,328.07	5,000.00	5,000.00	5,000.00
Public Works	Workers Compensation	51,242.00	32,565.00	31,326.00	30,000.00	30,000.00	30,000.00
Public Works	Blood Bank	-	-	-	10.00	10.00	10.00
Public Works	Employment Training	651.75	981.85	552.63	480.00	480.00	700.00
Public Works	Membership Dues	100.00	247.50	1,229.42	960.00	960.00	500.00
Public Works	Uniforms	12,668.73	12,777.87	7,352.22	10,000.00	11,000.00	12,000.00
Public Works	Payroll Processing	4,959.61	5,061.05	4,589.00	4,500.00	4,500.00	5,000.00
Public Works	Bank & Finance Fees	-	-	-	25.00	25.00	-
Public Works	Engineering Fees	9,257.50	-	4,221.50	37,000.00	28,000.00	30,000.00
Public Works	Legal Fees		8,663.90	13,249.24	25,000.00	25,000.00	25,000.00
Public Works	Holiday Decorations			2,332.89			
Public Works	Personnel Related Expense	1,185.92	1,572.65	1,899.68	1,700.00	2,000.00	2,000.00
Public Works	Contractual Services	130,233.93	173,444.98	138,180.87	80,000.00	80,000.00	125,000.00
Public Works	Townwide-Trash Contract	764,148.45	766,210.00	808,943.43	750,000.00	750,000.00	960,000.00
Public Works	Snow Plowing			-	200.00	250.00	-
Public Works	Custodial-Town Buildings			-	3,000.00	3,000.00	-
Public Works	Trash Fee-Truck Weighing	2,420.00	2,860.00	2,110.00	2,000.00	2,500.00	2,500.00
Public Works	Minor Bldg & Equipment	34,199.31	20,383.35	33,839.64	28,500.00	28,500.00	25,000.00
Public Works	Vehicle Repair	18,794.34	19,217.80	19,852.89	8,000.00	12,000.00	20,000.00
Public Works	Equipment Repair	18,963.37	18,097.87	15,464.98	15,000.00	15,000.00	15,000.00
Public Works	Tool Repair	748.03	219.33	-	1,000.00	1,000.00	1,000.00
Public Works	Tree Trimming Maintenance		3,185.62	-	15,000.00	5,000.00	5,000.00
Public Works	Storm Damage Repair-Property			-	100.00	100.00	-
Public Works	IT Maintenance Agreement		7,794.63	14,550.78			12,000.00
Public Works	Copier Maintenance Agreement	632.30	454.39	613.36	330.00	330.00	330.00
Public Works	Radio Repairs/Maintenance		566.38	-	1,000.00	1,000.00	1,000.00
Public Works	Minor Street Repair	14,521.98	12,289.40	19,655.78	10,000.00	12,000.00	-
Public Works	Mowing & weedcating		67.80	831.33	100.00	100.00	100.00
Public Works	Landscaping	31,626.21	20,460.95	34,623.64	0.00	10,000.00	30,000.00

Public Works	Otr Maintenance Agreement	6,316.04	953.40	2,589.17	835.00	1,500.00	5,000.00
Public Works	Rental of Equipment & Vehicle	45,050.48	310,757.42	79,585.03	80,000.00	76,000.00	125,000.00
Public Works	Office Equipment	3,011.52	3,011.52	3,011.52	2,000.00	2,000.00	5,400.00
Public Works	OTR-Rent & Leases						
Public Works	Property Insurance	6,664.00	9,660.00	5,332.00	16,200.00	16,200.00	1,000.00
Public Works	Vehicle & Equipment Insurance	15,099.00	10,607.00	22,113.00	4,500.00	10,000.00	1,000.00
Public Works	Public Official Le Liab Empl	6,758.00	6,766.00	6,766.00	10,000.00	10,000.00	8,000.00
Public Works	Commerical Package Policy	11,361.50	23,524.00	12,039.00	10,000.00	10,000.00	36,000.00
Public Works	Telephone	3,912.89	4,122.95	6,186.83	4,000.00	4,000.00	10,000.00
Public Works	Cell Phone-Pagers	8,420.63	9,338.00	11,272.31	4,500.00	7,500.00	10,000.00
Public Works	Personnel Recruitment			899.20	1,500.00	1,500.00	1,500.00
Public Works	Other Legally Required Ads	5,924.57	2,883.00	5,220.96	1,000.00	1,000.00	4,000.00
Public Works	Design & Printing Forms			100.00	300.00	300.00	300.00
Public Works	Printing & Binding Publication						200.00
Public Works	Postage	82.78	25.60	23.43	150.00	150.00	150.00
Public Works	Travel Per Diem Meals		13.01	15.00	500.00	500.00	500.00
Public Works	Travel-Hotel		93.63	-	600.00	600.00	1,000.00
Public Works	Travel-Registration Fees	145.00	40.00	-	1,200.00	1,000.00	1,000.00
Public Works	Travel-Transportation			-	750.00	750.00	1,000.00
Public Works	Office Supplies	1,590.25	2,307.34	1,853.40	2,000.00	2,000.00	2,000.00
Public Works	Paper	140.61	260.72	97.35	250.00	250.00	250.00
Public Works	Printer Toner Cartridge	188.94	400.07	139.61	750.00	600.00	800.00
Public Works	Facility Sundries	6,110.98	9,852.80	10,085.79	3,000.00	3,000.00	10,000.00
Public Works	Miss Utility Supplies	3,166.40	4,283.95	5,362.04	4,000.00	4,000.00	5,000.00
Public Works	Snow Removal Supplies	40,443.03	27,914.41	34,457.78	42,500.00	40,000.00	40,000.00
Public Works	Street Repair Supplies	13,095.10	14,770.27	9,750.14	15,000.00	15,000.00	15,000.00
Public Works	Bottled Gas	676.18	657.89	625.53	400.00	400.00	700.00
Public Works	Gasoline	23,354.76	19,880.62	13,750.66	16,000.00	16,000.00	17,500.00
Public Works	Diesel	23,592.45	18,283.11	20,943.14	10,000.00	15,000.00	15,000.00
Public Works	Town Provided Utilities	17,717.04	14,888.74	12,460.00	19,000.00	16,000.00	16,000.00
Public Works	Subscriptions/Dues	59.28	59.28	100.00	400.00	400.00	400.00
Public Works	Safety & Security Materials	5,253.65	9,664.28	5,029.26	7,000.00	5,000.00	7,000.00
Public Works	Safety & Security Services			-	1,000.00	1,000.00	1,000.00
Public Works	Special Programs			1,770.98			
Public Works	Street Signs	4,330.42	3,708.46	5,887.08	5,000.00	6,000.00	6,000.00
Public Works	Machinery	4,630.83		-	2,000.00	2,000.00	2,000.00
Public Works	Vehicles	-	-	194,287.37	40,000.00	40,000.00	
Public Works	Furniture & Fixtures		707.50	691.63	1,000.00	1,000.00	
Public Works	Tools	9,214.79	8,447.08	19,748.01	2,500.00	5,000.00	8,000.00
Public Works	Communications Equipment		54.99	291.77	1,200.00	1,200.00	1,500.00
Public Works	Computer Hardware	4,266.74	14,677.89	6,525.80	500.00	1,500.00	7,000.00
Public Works	Computer Software	527.00	1,729.66	220.60	500.00	500.00	2,000.00
Public Works	Other Machinery & Equipment			23,057.80	0.00	5,000.00	26,000.00
Public Works	Debt Service - Bond Interest	100,480.80	96,720.98	92,396.79	100,481.00	100,481.00	90,000.00
Public Works	Debt Service - Bond Principal	137,600.00	141,900.00	146,200.00	137,600.00	137,600.00	148,000.00
Water and Sewer	Salaries	617,950.57	585,191.26	502,410.96	743,000.00	752,000.00	788,000.00
Water and Sewer	Stand-By Pay	5,441.99	5,964.17	4,661.00	4,500.00	4,500.00	6,300.00
Water and Sewer	Overtime	36,308.20	39,494.24	33,815.00	50,000.00	45,000.00	45,300.00
Water and Sewer	Longevity Pay	4,105.00	4,425.00	1,350.00	4,449.00	4,500.00	5,900.00
Water and Sewer	Vacation Sell-Back	5,611.60	5,581.80	5,215.40	2,625.00	2,625.00	7,700.00
Water and Sewer	Vacation Pay Off	15,277.82		11,071.34	0.00	0.00	
Water and Sewer	Sick Time Pay Off	4,124.07		8,040.00	0.00	0.00	
Water and Sewer	FICA	39,922.95	36,733.94	33,159.47	52,756.35	52,756.35	52,900.00
Water and Sewer	Medicare	9,351.13	8,680.26	7,472.45	11,531.00	12,000.00	12,372.00
Water and Sewer	Pension	38,152.60	76,305.12	146,251.48	38,153.00	90,000.00	190,768.00
Water and Sewer	Pension County-Muni	2,998.00	6,155.00	6,297.00	18,314.00	13,000.00	29,500.00
Water and Sewer	Health Insurance	111,000.65	113,448.27	98,346.63	130,000.00	127,000.00	150,000.00
Water and Sewer	Life Insurance	998.52	1,134.08	955.26	1,610.00	1,610.00	1,950.00
Water and Sewer	Retiree Health Insurance	9,711.03	10,064.53	13,141.75	9,000.00	12,000.00	19,500.00
Water and Sewer	Disability	2,552.92	2,927.27	2,430.67	3,127.00	3,127.00	4,450.00
Water and Sewer	Short Term Disability	1,594.59	1,812.47	1,510.42	2,034.00	2,034.00	2,350.00
Water and Sewer	Tuition Reimbursement			-	750.00	750.00	750.00
Water and Sewer	Unemployment Compensation	4,453.91	3,116.07	2,708.20	5,098.00	5,098.00	5,000.00
Water and Sewer	Workers Compensation	20,498.00	14,304.20	12,530.00	22,000.00	20,000.00	20,000.00
Water and Sewer	Blood Bank			-	7.00	7.00	10.00
Water and Sewer	Employment Training	166.29	5,420.21	47.54	400.00	400.00	400.00
Water and Sewer	Membership Dues	5,662.08	3,997.01	4,257.55	3,500.00	3,500.00	5,000.00
Water and Sewer	Uniforms	5,910.08	2,450.76	7,114.79	5,800.00	6,000.00	6,000.00
Water and Sewer	Audit Fees	22,232.33	22,598.66	19,166.00	22,000.00	22,000.00	23,000.00
Water and Sewer	Accounting Fees	14,897.66	13,582.33	14,013.66	14,000.00	14,000.00	13,333.00
Water and Sewer	Financial Advisement			-	3,000.00	3,000.00	3,000.00
Water and Sewer	Actuarial Services	1,840.00	12,124.00	10,233.00	7,000.00	7,000.00	7,000.00
Water and Sewer	Payroll Processing	1,713.51	1,902.39	1,240.70	1,700.00	1,700.00	2,000.00
Water and Sewer	Bank & Finance Fees	11,898.94	13,998.11	13,025.66	15,000.00	15,000.00	15,000.00
Water and Sewer	Interest Expense	55,972.72	229.91	245.34	0.00	0.00	250.00
Water and Sewer	Engineering Fees	223,730.45	317,978.68	67,716.17	190,000.00	195,000.00	250,000.00
Water and Sewer	Legal Fees	7,038.34	45,331.32	39,101.71	20,000.00	25,000.00	25,000.00
Water and Sewer	Personnel Related Expense	623.58	757.24	385.24	800.00	800.00	800.00
Water and Sewer	Contractual Services	18,431.12	43,912.18	85,197.06	20,000.00	35,000.00	35,000.00
Water and Sewer	Custodial-Town Buildings	1,453.18		-	3,300.00	3,300.00	
Water and Sewer	County Sewer Fees	650,590.64	784,236.12	790,056.08	650,000.00	660,000.00	800,000.00
Water and Sewer	Minor Bldg & Equipment	7,017.81	5,479.87	9,399.70	6,000.00	6,000.00	25,000.00
Water and Sewer	Vehicle Repair	15,166.09	3,317.15	5,284.17	6,000.00	6,000.00	6,000.00

Water and Sewer	Equipment Repair	7,492.79	885.96	1,840.56	8,000.00	8,000.00	8,000.00
Water and Sewer	Tool Repair	1,659.59		-	250.00	250.00	250.00
Water and Sewer	Storm Damange Repair			-	1,500.00	1,500.00	
Water and Sewer	IT Maintenance Agreement	56,748.08	37,465.31	28,038.71	34,000.00	34,000.00	45,000.00
Water and Sewer	Copier Maintenance Agreement			-	500.00	500.00	500.00
Water and Sewer	Test Equip Maintenance			-	1,000.00	1,000.00	1,000.00
Water and Sewer	Water System Maintenance	11,013.55	19,229.78	12,331.46	10,000.00	12,000.00	42,000.00
Water and Sewer	Sewer System Maintenance	25,661.91	47,600.03	13,010.79	55,000.00	53,000.00	50,000.00
Water and Sewer	Water Plant #1 Maint	13,163.44	27,425.43	55,339.53	30,000.00	28,000.00	28,000.00
Water and Sewer	Water Plant #2 Maint	6,775.94	8,072.12	9,796.43	30,000.00	28,000.00	30,000.00
Water and Sewer	Water Plant #3 Maint	20,384.47	32,736.40	68,451.31	30,000.00	30,000.00	30,000.00
Water and Sewer	Water Tower-Maint Agree	61,888.99	61,888.99	67,268.43	50,000.00	60,000.00	60,000.00
Water and Sewer	Radio Repairs/Maintenance		21.73	-	500.00	500.00	500.00
Water and Sewer	Minor Street Repair		6,850.00	-	1,000.00	1,000.00	1,000.00
Water and Sewer	Otr Maintenance Agreement	6,061.68	7,314.10	9,061.83	5,000.00	5,000.00	10,000.00
Water and Sewer	Rental of Equipment & Vehicle	11,832.98	11,606.94	11,312.76	15,000.00	15,000.00	31,000.00
Water and Sewer	Office Equipment	65.25		-	700.00	700.00	700.00
Water and Sewer	Property Insurance	5,798.00	10,786.00	4,637.00	7,000.00	7,000.00	
Water and Sewer	Vehicle & Equipment Insurance	13,130.00	9,103.00	19,084.00	2,500.00	10,000.00	
Water and Sewer	Commercial Umbrella Policy				0.00	0.00	
Water and Sewer	Public Official Le Liab Empl	6,480.00	6,362.00	6,369.00	11,000.00	11,000.00	8,000.00
Water and Sewer	Group Travel Accident	406.00	396.00	396.00	400.00	400.00	400.00
Water and Sewer	Commercial Package Policy	5,197.00	19,035.50	10,471.00	11,000.00	11,000.00	30,000.00
Water and Sewer	Cyber Liability	5,109.33	2,588.00	-	2,500.00	2,500.00	2,500.00
Water and Sewer	Telephone	6,515.93	4,603.08	6,168.30	3,500.00	3,500.00	12,300.00
Water and Sewer	Cell Phone-Pagers	6,215.95	4,268.06	4,736.62	6,200.00	5,500.00	6,200.00
Water and Sewer	Personnel Recruitment			636.35	750.00	750.00	750.00
Water and Sewer	Other Legally Required Ads	4,101.75	6,532.17	8,144.85	5,000.00	5,000.00	6,000.00
Water and Sewer	Design & Printing Forms		52.46	-	2,500.00	1,500.00	1,500.00
Water and Sewer	Printing & Binding Publications						
Water and Sewer	Postage				3,000.00	3,000.00	3,000.00
Water and Sewer	Travel Per Diem Meals	96.00	115.33	248.75	1,000.00	1,000.00	1,000.00
Water and Sewer	Travel-Hotel	1,603.30	968.54	1,486.28	3,000.00	3,000.00	3,000.00
Water and Sewer	Travel-Registration Fees	1,950.23	499.89	869.00	3,000.00	3,000.00	3,000.00
Water and Sewer	Travel-Transportation	330.14	259.31	898.24	1,300.00	1,300.00	1,300.00
Water and Sewer	Office Supplies	585.33	164.67	335.97	750.00	750.00	750.00
Water and Sewer	Paper	66.32	33.20	73.59	500.00	500.00	200.00
Water and Sewer	Printer Toner Cartridge	110.36	477.30	3.55	250.00	250.00	200.00
Water and Sewer	Facility Sundries	35,734.49	711.17	696.02	700.00	700.00	700.00
Water and Sewer	Snow Removal Supplies	148.45	297.55	40.06	500.00	-	500.00
Water and Sewer	Bottled Gas		45.43	66.08	200.00	200.00	500.00
Water and Sewer	Gasoline	7,349.69	7,566.00	7,181.36	8,000.00	8,000.00	8,000.00
Water and Sewer	Diesel	2,317.25	3,507.29	1,786.77	2,000.00	2,000.00	2,000.00
Water and Sewer	Town Provided Utilities	186,621.38	181,283.07	167,489.51	152,000.00	152,000.00	175,000.00
Water and Sewer	Subscriptions/Dues		31.25	100.00	1,500.00	1,500.00	1,500.00
Water and Sewer	Safety & Security Materials	1,479.48	5,140.46	2,839.21	2,000.00	2,000.00	2,000.00
Water and Sewer	Safety & Security Services			-	3,000.00	3,000.00	3,000.00
Water and Sewer	Special Programs	60.28	7,951.58	2,952.00	1,000.00	1,000.00	1,000.00
Water and Sewer	Street Signs						
Water and Sewer	Furniture & Fixtures	534.45		-	500.00	1,000.00	1,000.00
Water and Sewer	Tools	2,168.65	1,634.12	5,218.42	2,000.00	2,000.00	2,000.00
Water and Sewer	Communications Equipment			-	1,000.00	1,000.00	1,000.00
Water and Sewer	Meters-Residential	63,675.59	55,108.54	59,567.94	55,000.00	55,000.00	150,000.00
Water and Sewer	Meters-Commercial	691.00	1,321.78	2,205.79	5,000.00	5,000.00	10,000.00
Water and Sewer	Meters-Industrial	160.31	807.73	294.00	1,000.00	1,000.00	2,500.00
Water and Sewer	Office Equipment			-	500.00	500.00	500.00
Water and Sewer	Computer Hardware	8,836.51	13,218.06	2,079.79	14,233.00	14,000.00	14,000.00
Water and Sewer	Computer Software	7,004.00	1,094.66	-	6,000.00	6,000.00	6,000.00
Water and Sewer	UG Devices	254.00	113.09	-	700.00	700.00	700.00
Water and Sewer	Other Machinery & Equipment	6,541.00	12,895.25	27,947.14	5,500.00	5,500.00	36,500.00
Water and Sewer	County Sewer Fees-Rebill	341,293.24	383,668.02	362,526.61	365,000.00	365,000.00	310,000.00
Water and Sewer	Debt Service - S. Main Street				30,000.00	25,000.00	149,128.00
Water and Sewer	Debt Service - Projects in Progress				-	20,000.00	35,000.00
Water and Sewer	Sewer N Dck Creek Grinder Pump Station				2,412.00	2,412.00	
Water and Sewer	DHSS Drinking Water Rev Debt Service	110,302.96	110,302.96	110,302.96	110,302.00	110,302.00	110,303.00
Water and Sewer	MT Vernon/Frazier	33,379.64	33,379.64	33,379.64	34,222.00	34,000.00	33,380.00
Water and Sewer	ODW Water Stimulus Loan	129,303.00	129,303.00	129,303.00	129,303.00	129,303.00	129,303.00
Water and Sewer	Second Drinking Water Rev Debt Service	111,429.80	111,429.80	111,429.80	111,430.00	111,430.00	111,430.00
Water and Sewer	Sewer Green Branch	11,542.96	11,542.96	11,542.96	9,661.00	9,500.00	11,542.96
Water and Sewer	Sewer Green Meadow	38,470.60	38,470.60	38,470.60	38,471.00	38,471.00	38,471.00
Water and Sewer	Sewer N Duck Creek Pump Station	69,899.04	69,899.04	69,899.04	69,899.00	69,899.00	69,899.04
Water and Sewer	Sewer N Duck Creek Rt13	209,548.74	209,548.74	209,548.74	136,760.00	136,760.00	203,524.61
Water and Sewer	Sewer New Street Loan	20,208.58	20,208.58	20,208.58	20,209.00	20,209.00	20,209.00
Water and Sewer	Sewer South Street Loan	90,516.38	90,516.38	90,516.38	90,517.00	90,517.00	90,517.00
Water and Sewer	Water N Duck Creek-USDA		71,091.19	71,091.19	19,106.00	19,000.00	71,880.00
Water and Sewer	Water N Paddock Road				45,025.00	45,000.00	-
Water and Sewer	Water W Commerce St	8,306.94	8,306.94	8,306.94			8,306.94
Water and Sewer	Sewer W Commerce St	74,248.72	74,248.72	74,248.72	71,600.00	71,600.00	74,248.72
		18,334,880.42	18,486,307.46	18,783,924.62	19,206,408.50	19,423,492.51	20,409,588.27

**DEPARTMENT: PLANNING & INSPECTIONS**

Department	Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY 2019 Budget	2020 Budget	FY 2021 Budget
Inspections	Salaries	194,592.73	236,266.51	244,797.56	255,000.00	258,000.00	357,000.00
Inspections	Overtime	304.58	9.67	131.15	500.00	500.00	500.00
Inspections	Longevity Pay	900.00	900.00	900.00	1,300.00	1,300.00	
Inspections	Vacation Pay Off						
Inspections	Sick Time Pay Off						
Inspections	FICA	11,377.97	13,765.14	14,039.05	17,765.00	17,765.00	22,165.00
Inspections	Medicare	2,660.79	3,218.67	3,283.09	3,665.00	3,665.00	5,200.00
Inspections	Pension	3,163.40	6,326.88	12,126.52	3,165.00	7,000.00	30,503.00
Inspections	Pension County-Muni	9,856.63	13,018.52	14,055.27	11,840.00	12,000.00	25,159.00
Inspections	Health Insurance	30,796.71	37,222.83	37,816.08	41,580.00	37,000.00	75,824.00
Inspections	Life Insurance	552.00	655.50	685.98	610.00	20,000.00	970.00
Inspections	Disability	1,147.46	1,421.85	1,500.60	1,200.00	1,200.00	2,100.00
Inspections	Short Term Disability	797.33	956.06	1,007.52	800.00	800.00	1,150.00
Inspections	Unemployment Compensation	1,354.58	1,391.73	1,304.24	2,700.00	2,700.00	4,700.00
Inspections	Workers Compensation	3,125.00	1,774.00	1,914.00	2,400.00	2,400.00	4,300.00
Inspections	Blood Bank			-	10.00	10.00	20.00
Inspections	Uniform Allowance			205.70			
Inspections	Employment Training	173.03	73.47	2.54	75.00	75.00	150.00
Inspections	Membership Dues	785.00	597.00	742.00	500.00	500.00	1,500.00
Inspections	Uniforms	1,354.82	1,282.88	409.98	1,500.00	2,000.00	4,250.00
Inspections	Payroll Processing	1,339.33	1,782.92	1,832.42	1,400.00	1,400.00	2,900.00
Inspections	Bank & Finance Fees						
Inspections	Engineering Fees			-	500.00	500.00	28,000.00
Inspections	Engineering Fees-Rebill	75,568.50	99,030.31	61,140.96			50,000.00
Inspections	Legal Fees	10,178.75	7,906.00	12,900.80	11,000.00	11,000.00	51,000.00
Inspections	Personnel Related Expense	96.05	122.05	96.00	100.00	100.00	350.00
Inspections	Misc Promotional Material		60.00			100.00	1,100.00
Inspections	Contractual Services	50.00	1,073.36	912.16	150.00	150.00	300.00
Inspections	Contractual Services-Rebill	33,068.00	76,490.50	27,064.00			
Inspections	Custodial-Town Buildings	1,161.40		-	2,000.00	2,000.00	
Inspections	Lawn Care-Contracted Rebill	39,639.55	82,991.85	2,296.88			
Inspections	Minor Bldg & Equipment	507.54	19,004.79	708.56	1,250.00	1,250.00	73,750.00
Inspections	Vehicle Repair	481.17	60.30	8.21	1,000.00	1,000.00	1,000.00
Inspections	IT Maintenance Agreement	16,527.08	5,972.23	2,300.05	850.00	850.00	30,850.00
Inspections	Copier Maintenance Agreement	1,126.02	1,218.47	1,149.44	1,350.00	1,350.00	2,700.00
Inspections	Radio Repairs/Maintenance			-	200.00	250.00	
Inspections	Landscaping						100.00
Inspections	Otr Maintenance Agreement	268.12	405.46	591.18	250.00	250.00	2,250.00
Inspections	Rental of Equipment & Vehicle	9,132.80	8,517.59	13,076.40	15,000.00	15,000.00	18,100.00
Inspections	Office Equipment	7,667.51	7,110.39	7,825.30	3,500.00	5,000.00	7,400.00
Inspections	Property Insurance	2,308.00	3,344.00	1,831.00	2,400.00	2,400.00	1,000.00
Inspections	Vehicle & Equipment Insurance	5,245.00	3,638.00	7,679.00	1,500.00	1,500.00	1,500.00
Inspections	Public Official Le Liab Empl	1,920.00	1,923.00	1,923.00	4,000.00	4,000.00	4,000.00
Inspections	Group Travel Accident			-	55.00	55.00	100.00
Inspections	Commercial Package Policy	2,897.50	9,410.50	4,181.00	3,000.00	3,000.00	10,000.00
Inspections	Telephone	410.57	485.76	847.52	500.00	500.00	1,250.00
Inspections	Telephone-Rebill						
Inspections	Cell Phone-Pagers	1,678.76	2,524.24	6,375.21	2,500.00	2,200.00	2,750.00
Inspections	Internet Access		1,080.71	1,393.09			3,500.00
Inspections	Personnel Recruitment			-	1,000.00	1,000.00	2,000.00
Inspections	Annexation			-	2,000.00	2,000.00	500.00
Inspections	Other Legally Rquired Ads	17,317.98	12,606.75	5,831.95			7,500.00
Inspections	Other Legally Required Ads/Rebill			-	2,500.00	2,500.00	
Inspections	Design & Printing Forms	869.22		555.00	350.00	350.00	850.00
Inspections	Printing & Binding Publications						200.00
Inspections	Postage	675.00	1,004.98	1,127.82	1,000.00	1,000.00	2,000.00
Inspections	Travel Per Diem Meals	660.50		-	500.00	1,000.00	2,000.00
Inspections	Travel-Hotel	1,504.20		1,142.80	1,500.00	1,500.00	3,000.00
Inspections	Travel-Registration Fees	1,510.00	10,153.14	120.00	2,500.00	2,500.00	5,000.00
Inspections	Travel-Transportation	773.20		516.96	700.00	700.00	1,400.00

Inspections	Office Supplies	661.15	1,291.55	614.21	1,500.00	1,500.00	2,250.00
Inspections	Paper	249.85	399.14	422.64	500.00	500.00	1,000.00
Inspections	Printer Toner Cartridge			-	250.00	250.00	500.00
Inspections	Facility Sundries	99.03	711.25	535.72	125.00	125.00	250.00
Inspections	Snow Removal Supplies		297.55				
Inspections	Natural Gas		1,081.44	1,053.85		1,000.00	3,000.00
Inspections	Gasoline	1,181.65	1,147.31	1,450.98	2,800.00	2,800.00	1,500.00
Inspections	Town Provided Utilities	6,745.23	3,767.22	1,428.46	7,500.00	7,500.00	5,800.00
Inspections	Books		1,965.55	-	5,000.00	3,500.00	18,500.00
Inspections	Subscriptions			-	400.00	400.00	400.00
Inspections	Safety & Security Materials	58.00	998.52	1,066.79	250.00	250.00	750.00
Inspections	Safety & Security Services			-	50.00	50.00	150.00
Inspections	Special Programs	182.98	25.50	77.91			500.00
Inspections	Furniture & Fixtures	2,860.65	672.14	1,244.50	1,150.00	2,000.00	3,000.00
Inspections	Tools	149.95	485.46	384.61	800.00	800.00	800.00
Inspections	Communications Equipment			291.77			5,300.00
Inspections	Computer Hardware	5,898.48	1,428.60	1,422.50	1,000.00	1,000.00	2,500.00
Inspections	Computer Software	35,969.97	4,200.00	4,420.60	40,000.00	15,000.00	18,500.00
Inspections	Other Machinery & Equipment						15,000.00
Inspections	Lawn Care-Contracted Rebill			35,510.44	5,000.00	5,000.00	50,000.00
Planning and Zoning	Salaries	101,258.14	92,385.41	73,907.75	120,000.00	165,000.00	
Planning and Zoning	Overtime	5,156.60	4,882.71	5,074.38	5,000.00	5,000.00	
Planning and Zoning	Longevity Pay	1,425.00	1,875.00	1,875.00	2,050.00	2,050.00	
Planning and Zoning	Vacation Sell-Back		946.00	946.00			
Planning and Zoning	FICA	5,840.47	5,374.84	4,356.72	7,343.41	7,343.41	
Planning and Zoning	Medicare	1,365.90	1,257.24	1,018.91	1,605.00	2,000.00	
Planning and Zoning	Pension		5,874.00	11,258.50	2,937.00	2,937.00	
Planning and Zoning	Pension County-Muni	3,652.81	3,141.41	1,629.60	3,000.00	3,000.00	
Planning and Zoning	Health Insurance	24,543.39	22,310.41	7,571.27	18,500.00	18,500.00	
Planning and Zoning	Life Insurance	276.00	241.50	191.48	350.00	350.00	
Planning and Zoning	Disability	606.35	533.01	445.20	700.00	700.00	
Planning and Zoning	Short Term Disability	414.00	362.25	293.25	500.00	500.00	
Planning and Zoning	Unemployment Compensation	681.41	521.09	564.44	2,000.00	2,000.00	
Planning and Zoning	Workers Compensation	3,122.00	1,992.00	1,914.00	1,900.00	1,900.00	
Planning and Zoning	Blood Bank			-	10.00	10.00	
Planning and Zoning	Uniform Allowance						
Planning and Zoning	Employment Training	50.01	28.69	471.03	75.00	500.00	
Planning and Zoning	Membership Dues	160.00	195.00	205.00	750.00	1,000.00	
Planning and Zoning	Payroll Processing	671.65	717.62	515.05	1,000.00	1,000.00	
Planning and Zoning	Bank & Finance Fees						
Planning and Zoning	Engineering Fees	22,148.63	4,588.13	-	35,000.00	28,000.00	
Planning and Zoning	Legal Fees	40,003.00	35,495.75	42,636.73	40,000.00	35,000.00	
Planning and Zoning	Personnel Related Expense	64.05	30.00	72.73	250.00	250.00	
Planning and Zoning	Misc Promotional Material		60.00	-	1,200.00	1,500.00	
Planning and Zoning	Contractual Services			7,935.00	150.00	150.00	
Planning and Zoning	Custodial-Town Buildings	1,303.58		-	2,000.00	2,000.00	
Planning and Zoning	Minor Bldg & Equipment	3.65	563.13	9.26	1,250.00	1,250.00	
Planning and Zoning	IT Maintenance Agreement		32,208.15	2,300.05	850.00	1,000.00	
Planning and Zoning	Copier Maintenance Agreement	1,126.00	1,218.50	1,149.43	1,350.00	1,350.00	
Planning and Zoning	Radio Repairs/Maintenance			-	200.00	200.00	
Planning and Zoning	Otr Maintenance Agreement	112.52	295.49	177.52	250.00	250.00	
Planning and Zoning	Office Equipment		760.90	-	2,000.00	2,000.00	
Planning and Zoning	Property Insurance	1,389.00	2,055.00	1,137.00	2,500.00	2,500.00	
Planning and Zoning	Vehicle & Equipment Insurance	3,144.00	2,181.00	4,607.00	0.00	0.00	
Planning and Zoning	Public Official Le Liab Empl	1,920.00	1,923.00	1,923.00	385.00	385.00	
Planning and Zoning	Group Travel Accident			-	100.00	100.00	
Planning and Zoning	Commercial Package Policy	1,839.00	2,704.00	2,511.00	3,000.00	3,000.00	
Planning and Zoning	Telephone	397.30	478.65	825.47	250.00	250.00	
Planning and Zoning	Cell Phone-Pagers	548.75	550.08	636.77	1,000.00	1,000.00	
Planning and Zoning	Internet Access		1,130.15	1,514.09			
Planning and Zoning	Personnel Recruitment		200.00	-	1,000.00	1,000.00	
Planning and Zoning	Annexation			-	500.00	500.00	
Planning and Zoning	Other Legally Required Ads	8,241.28	8,595.67	3,574.92	7,500.00	7,500.00	
Planning and Zoning	Design & Printing Forms	299.22		230.00	1,000.00	1,000.00	

Planning and Zoning	Postage	525.00	982.50	1,127.82	500.00	500.00
Planning and Zoning	Travel Per Diem Meals	226.00	147.50	90.00	375.00	375.00
Planning and Zoning	Travel-Hotel		695.52	-	750.00	750.00
Planning and Zoning	Travel-Registration Fees	380.00	550.00	800.00	750.00	750.00
Planning and Zoning	Travel-Transportation	25.00	220.18	-	550.00	550.00
Planning and Zoning	Office Supplies	514.57	228.00	304.72	750.00	750.00
Planning and Zoning	Paper	546.92	59.98	-	500.00	500.00
Planning and Zoning	Printer Toner Cartridge		216.93	-	250.00	250.00
Planning and Zoning	Facility Sundries	24.22	44.49	8.52	125.00	125.00
Planning and Zoning	Natural Gas		1,081.39	1,019.80		
Planning and Zoning	Town Provided Utilities	6,745.22	3,767.23	1,428.44	5,000.00	4,500.00
Planning and Zoning	Books	2,636.53	2,576.00	2,072.00	1,250.00	1,250.00
Planning and Zoning	Subscriptions	137.50	20.00	-	400.00	400.00
Planning and Zoning	Safety & Security Materials			-	250.00	250.00
Planning and Zoning	Safety & Security Services			-	50.00	50.00
Planning and Zoning	Shade Tree		1,145.08	483.07	500.00	500.00
Planning and Zoning	Furniture & Fixtures		129.99	-	250.00	1,000.00
Planning and Zoning	Communications Equipment			291.77		
Planning and Zoning	Computer Hardware	1,554.92	1,937.87	7,300.24	1,500.00	1,500.00
Planning and Zoning	Computer Software		100.00	220.60	3,500.00	3,500.00
		796,660.31	946,847.68	748,897.50	762,195.41	796,470.41

**DEPARTMENT: LIBRARY**

Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY 2019 Budget	2020 Budget	FY 2021 Budget
Salaries	162,419.45	153,504.22	118,645.13	210,000.00	196,030.00	192,803.00
Overtime			171.46		100.00	100.00
Vacation Sell-Back			590.00			600.00
Vacation Pay-Off		919.69	6,264.30			
Sick Time Pay Off		1,906.41	253.56			
FICA	9,776.53	9,396.47	7,653.88	13,295.00	13,295.00	12,000.00
Medicare	2,286.44	2,197.66	1,790.32	2,900.00	2,900.00	2,810.00
Pension	5,895.00	11,790.00	22,597.50	6,200.00	16,000.00	29,476.00
Pension County/Muni			1,255.84			5,746.00
Health Insurance	12,969.55	12,969.35	18,889.27	12,600.00	15,000.00	11,000.00
Life Insurance	138.00	138.00	126.50	305.00	305.00	300.00
Retiree Health Insurance						11,000.00
Disability	372.24	372.24	215.78	580.00	580.00	500.00
Short Term Disability	207.00	207.00	160.31	380.00	380.00	326.00
Tuition Reimbursement			-	200.00	200.00	200.00
Unemployment Compensation	2,093.33	1,765.97	1,637.87	2,300.00	2,300.00	2,300.00
Workers Compensation	1,421.00	902.00	868.00	1,200.00	1,200.00	1,200.00
Employment Training	146.03	99.54	4.07	270.00	270.00	200.00
Membership Dues	-	100.00	175.00	800.00	800.00	800.00
Actuarial Services			425.00			
Payroll Processing	2,966.21	3,076.71	2,699.04	2,700.00	2,700.00	3,000.00
Legal Fees	1,702.00	4,014.50	888.00	2,000.00	2,000.00	2,000.00
Personnel Related Expense	-	26.58	145.24	30.00	30.00	30.00
Misc Promotional Material	2,040.16		-	500.00	350.00	350.00
Contractual Services	50.00	266.00	133.33	500.00	500.00	400.00
Custodial-Town Buildings	4,373.18		176.98	3,500.00	2,500.00	3,500.00
Minor Bldg & Equipment	2,754.89	7,395.63	7,450.01	2,500.00	2,500.00	2,500.00
Equipment Repair	192.96	-	-	500.00	500.00	500.00
Pest Control			-	500.00	500.00	500.00
Copier Maintenance Agreement	300.00	315.00	-	2,000.00	2,000.00	2,000.00
Mowing & weedeating			-	100.00	100.00	100.00
Landscaping	92.13	83.49	842.16	200.00	200.00	200.00
Otr Maintenance Agreement	812.64	1,065.92	1,438.88	3,000.00	3,000.00	3,000.00
Office Equipment			-	3,500.00	2,500.00	2,500.00
Property Insurance	3,700.00	5,345.11	2,836.00	3,000.00	3,000.00	3,000.00
Commercial Umbrella Policy						
Public Official Le Liab Empl	1,280.00	1,282.00	1,282.00	1,200.00	1,200.00	1,400.00
Group Travel Accident			-	50.00	50.00	50.00
Commercial Package Policy	6,764.00	8,384.50	6,690.00	4,000.00	4,000.00	5,000.00
Telephone	2,956.57	3,441.74	3,899.66	3,400.00	3,400.00	4,000.00
Internet Access	1,155.45	1,261.80	1,286.28	3,000.00	3,000.00	3,000.00
Personnel Recruitment		68.19	101.86	750.00	750.00	300.00
Other Legally Required Ads	126.25	127.25	128.25	200.00	200.00	200.00
Design & Printing Forms			-	200.00	200.00	200.00
Printing & Binding Publication			-	50.00	50.00	50.00
Postage	404.11	667.50	787.94	600.00	600.00	700.00
Vendor-Travel Reimbursement			-	50.00	50.00	500.00
State Grant-Travel/Training			-	50.00	50.00	500.00
Office Supplies	704.43	2,870.39	1,719.70	2,000.00	2,000.00	2,000.00
Paper	902.73	841.84	1,031.82	1,500.00	1,500.00	1,500.00
Printer Toner Cartridge	3,134.17	3,982.48	6,510.32	4,000.00	4,500.00	4,500.00
Facility Sundries	1,135.88	1,119.37	832.71	1,200.00	1,200.00	1,000.00
Snow Removal Supplies	312.86	32.40	90.26	100.00	150.00	150.00
Natural Gas	4,711.84	6,140.74	4,707.78	5,000.00	5,000.00	5,000.00
Town Provided Utilities	9,424.51	6,517.86	7,338.44	10,000.00	10,000.00	10,000.00
Books	22,812.48	15,815.89	22,374.03	17,360.00	18,000.00	18,000.00
Subscriptions/Dues	3,198.21	4,634.77	3,575.26	5,300.00	5,300.00	5,300.00
E-Books	1,929.00		-	1,940.00	2,500.00	2,500.00
Safety & Security Materials	538.32	103.92	218.30	300.00	300.00	300.00
Safety & Security Services			-	50.00	50.00	50.00
Special Programs	1,794.82	1,547.39	3,120.89	4,500.00	5,000.00	4,500.00
Furniture & Fixtures			1,718.67	800.00	1,000.00	1,000.00
Computer Hardware	205.39	831.73	55.87	500.00	500.00	500.00
Computer Software			442.35	3,500.00	2,000.00	2,000.00
Other Machinery & Equipment						15,000.00
Smyrna Public Library Guild	50,000.00		125,000.00			
	330,199.76	277,529.25	391,245.82	347,160.00	344,290.00	384,141.00

2021 REVENUE

Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY 2019 Budget	2020 Budget	FY 2021 Budget
Police Grants	(218,745.55)	(242,688.98)	(269,744.28)	-	(50,000.00)	(235,000.00)
Property taxes	(3,497,722.00)	(3,714,507.00)	(3,872,403.78)	(3,895,000.00)	(3,905,000.00)	(4,000,000.00)
Transfer Taxes	(1,239,453.77)	(1,367,616.51)	(1,227,357.44)	(980,000.00)	(995,000.00)	(950,000.00)
Cable TV	(156,810.61)	(150,090.94)	(169,706.58)	(130,000.00)	(145,000.00)	(165,000.00)
Gas Company	(43,108.67)	(53,815.85)	(49,360.39)	(56,000.00)	(56,000.00)	(50,000.00)
P&I on Delinquent Taxes	(35,540.79)	1,637.42	(27,392.84)	(25,000.00)	(25,000.00)	(25,000.00)
License Fees	(34,375.00)	(21,745.00)	(31,344.47)	(100,000.00)	(100,000.00)	(32,000.00)
P&Z - Permits	(202,008.28)	(284,035.74)	(289,162.64)	(238,000.00)	(240,000.00)	(240,000.00)
Intergovernmental	-	-	-	(280,000.00)	(280,000.00)	(280,000.00)
Recipricol Borrowing -Kent County	(117,193.40)	(68,531.65)	(179,417.75)	(60,000.00)	(60,000.00)	(65,000.00)
P&Z Adminstrative Fee	(1,956.68)	(1,949.75)	(9,725.29)	0.00	(2,500.00)	(5,000.00)
Cretificate of Occupancy Fee	(4,560.00)	(6,060.00)	(7,320.00)	(2,000.00)	(2,000.00)	(5,000.00)
P&Z FEES	(7,305.50)	(9,425.00)	(5,960.00)	(2,000.00)	(10,000.00)	(20,000.00)
Pub Wks-Admin & MISC Fee	-	(119.10)	-	-	-	-
P&Z- Lic/Inspections Fees	(106,347.58)	(106,415.71)	(91,122.35)	(42,000.00)	(55,000.00)	(125,000.00)
Zoning Compliance Application Fee	(1,225.00)	(1,200.00)	(1,200.00)	0.00	(500.00)	(1,000.00)
Administration and Miscellaneous Fees	(27,305.25)	(29,916.00)	(24,483.75)	(50,000.00)	(50,000.00)	(25,000.00)
Bad Check Fees	(4,230.00)	(2,610.00)	(3,270.00)	(1,500.00)	(1,500.00)	(4,500.00)
Fee in Lieu of Parkland	(30,609.77)	(38,115.94)	(43,946.74)	(20,000.00)	(20,000.00)	(40,000.00)
P&Z Impact Fee	(317,577.85)	(436,157.08)	(368,289.75)	(225,000.00)	(308,229.55)	(350,000.00)
Sale of Equipment	-	(1,480.00)	(820.00)	0.00	(1,500.00)	(500.00)
Police Admin & Miscellaneous Fees	(490.00)	(1,487.00)	(350.00)	0.00	(100.00)	-
Trash	(1,439,445.83)	(1,488,626.88)	(1,498,167.51)	(1,350,000.00)	(1,350,000.00)	(1,550,000.00)
Payment Processing Fee	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-
Police Services	(71,373.25)	(45,093.40)	(23,638.51)	(125,000.00)	(65,000.00)	(20,000.00)
Police Fines	(48,204.91)	(54,009.86)	(45,057.68)	(29,000.00)	(40,000.00)	(30,000.00)
Police Accident Reports	(7,805.50)	(8,605.36)	(8,412.01)	(4,000.00)	(7,500.00)	(7,500.00)
Library Fines & Fees	(16,362.93)	(14,693.51)	(15,101.99)	(3,000.00)	(3,500.00)	(15,000.00)
P&Z Enforcement Action	(69,602.85)	(164,642.94)	(54,675.42)	(100,000.00)	(90,000.00)	(50,000.00)
P&I on Delinquent Payment	(2,530.91)	(11,798.73)	(2,966.06)	(2,500.00)	(2,500.00)	(7,500.00)
Investment Income	(32.85)	(79.03)	(106.90)	(1,000.00)	(750.00)	(100.00)
Rental Income	(99,086.94)	(92,052.30)	(94,211.69)	(65,000.00)	(50,000.00)	(65,000.00)
Police Contribution	(6,163.00)	(2,757.00)	(2,330.00)	0.00	0.00	-
Parks Contribution	-	-	(15.00)	0.00	0.00	-
Administration Contribution	(14,300.00)	(2,275.00)	(17,600.00)	(2,000.00)	(20,000.00)	(200.00)
Smyrna At Night	-	-	-	-	-	(20,000.00)
Cash Over	-	-	-	-	-	-
Write-Off De Minimis Rev	-	-	-	-	-	-
Recoveries	(62,120.21)	(78,113.42)	(70,666.20)	(5,000.00)	(5,000.00)	(40,000.00)
Recoveries - Insurance	(4,766.32)	(12,584.00)	(8,834.74)	-	-	(10,000.00)
New Development Revenues	(74,469.72)	(72,774.85)	(46,789.19)	-	-	(50,000.00)
Temporary Clearing Account	(161,266.51)	(193,891.40)	(11,026.44)	-	-	-
State Gov. Grants	(54,226.56)	(49,054.42)	(20,977.50)	0.00	0.00	-
Sewer Sales Town	(2,137,298.25)	(2,275,459.84)	(1,945,385.20)	(2,201,850.00)	(2,532,127.50)	(2,904,216.00)
Sewer connection permits	(2,221.45)	(1,684.83)	(561.61)	(500.00)	(500.00)	(2,000.00)
Miscellaneous - Sewer Fees	(364,031.47)	(405,820.30)	(289,585.89)	(400,000.00)	(400,000.00)	(325,000.00)
Water Sales	(1,435,899.09)	(1,515,374.21)	(1,321,602.00)	(1,554,000.00)	(1,631,700.00)	(2,213,150.00)
Wtr Mtr Fees	(34,997.70)	(32,950.00)	(31,499.00)	(32,550.00)	(32,550.00)	(35,000.00)
Water Connection Permits	(10,600.20)	(816.88)	(823.42)	(10,000.00)	(10,000.00)	(800.00)
Water Reconnect Fees	(90.00)	(60.00)	(809.94)	0.00	0.00	(100.00)
Water Misc. Revenue	-	(179,899.76)	(803.51)	-	(1,000.00)	-
Investment Income	(51.54)	-	-	(100.00)	(100.00)	-
Refund PY Expenditures	-	-	-	-	-	-
Surplus Property	(92.30)	(2,544.45)	(4,262.70)	-	(1,500.00)	-
Sales Residential	(13,293,735.29)	(13,426,101.69)	(11,396,541.00)	(13,723,092.00)	(13,791,707.46)	(14,038,063.00)
Late Charges - Residential	(297,243.38)	(381,509.63)	(358,870.57)	(275,000.00)	(280,000.00)	(300,000.00)
Miscellaneous Revenues	(670.96)	(144,741.48)	(24,806.00)	(45,000.00)	(45,000.00)	(50,000.00)
Impact Fee-Electric System	(95,049.69)	(132,873.78)	(115,512.38)	(100,000.00)	(100,000.00)	(130,000.00)
New development Revenues	(167,123.91)	(565,581.00)	(357.50)	(90,000.00)	(90,000.00)	(200,000.00)
Lights	(5,124.00)	(4,464.00)	(3,960.00)	(5,000.00)	(5,000.00)	(5,000.00)
Green Block - Electric	(6.48)	(6.48)	(5.40)	0.00	0.00	-
Meter/Ring	(71,365.00)	(81,860.00)	(68,120.00)	(80,000.00)	(80,000.00)	(80,000.00)
Investment Income	(3.82)	(9.18)	(9.83)	(250.00)	(250.00)	(100.00)
Donations Electric Fund	-	-	-	-	-	-
	(26,093,928.52)	(27,979,139.44)	(24,156,470.84)	(26,310,341.99)	(26,943,014.50)	(28,766,729.00)