

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
General	001-2500-455.12-01	Library	Salaries	220,000.00	192,803.00
General	001-2500-455.14-01	Library	Overtime	103.00	100.00
General	001-2500-455.15-04	Library	Vacation Sell-Back	1,750.00	600.00
General	001-2500-455.15-06	Library	Vacation Pay-Off	-	-
General	001-2500-455.15-07	Library	Sick Time Pay Off	-	-
General	001-2500-455.21-01	Library	FICA	12,360.00	12,000.00
General	001-2500-455.21-02	Library	Medicare	2,894.30	2,810.00
General	001-2500-455.22-01	Library	Pension	16,480.00	16,000.00
General	001-2500-455.22-03	Library	Pension County/Muni	5,150.00	5,000.00
General	001-2500-455.23-01	Library	Health Insurance	11,330.00	11,000.00
General	001-2500-455.23-02	Library	Life Insurance	309.00	300.00
General	001-2500-455.23-03	Library	Retiree Health Insurance	11,330.00	11,000.00
General	001-2500-455.23-04	Library	Disability	515.00	500.00
General	001-2500-455.23-05	Library	Short Term Disability	335.78	326.00
General	001-2500-455.24-01	Library	Tuition Reimbursement	206.00	200.00
General	001-2500-455.25-01	Library	Unemployment Compensation	2,369.00	2,300.00
General	001-2500-455.26-01	Library	Workers Compensation	1,236.00	1,200.00
General	001-2500-455.29-04	Library	Employment Training	1,000.00	200.00
General	001-2500-455.29-05	Library	Membership Dues	824.00	800.00
General	001-2500-455.31-06	Library	Actuarial Services	-	-
General	001-2500-455.31-09	Library	Payroll Processing	3,090.00	3,000.00
General	001-2500-455.32-03	Library	Legal Fees	2,060.00	2,000.00
General	001-2500-455.33-03	Library	Personnel Related Expense	30.90	30.00
General	001-2500-455.33-05	Library	Misc Promotional Material	360.50	350.00
General	001-2500-455.34-01	Library	Contractual Services	412.00	400.00
General	001-2500-455.42-03	Library	Custodial-Town Buildings	3,605.00	3,500.00
General	001-2500-455.43-01	Library	Minor Bldg & Equipment	2,575.00	2,500.00
General	001-2500-455.43-03	Library	Equipment Repair	515.00	500.00
General	001-2500-455.43-05	Library	Pest Control	515.00	500.00
General	001-2500-455.43-14	Library	Copier Maintenance Agreement	2,060.00	2,000.00
General	001-2500-455.43-25	Library	Mowing & weedeating	103.00	100.00
General	001-2500-455.43-26	Library	Landscaping	206.00	200.00
General	001-2500-455.43-99	Library	Otr Maintenance Agreement	3,090.00	3,000.00
General	001-2500-455.44-03	Library	Office Equipment	2,575.00	2,500.00
General	001-2500-455.52-01	Library	Property Insurance	3,090.00	3,000.00
General	001-2500-455.52-03	Library	Commercial Umbrella Policy	-	-
General	001-2500-455.52-05	Library	Public Official Le Liab Empl	1,442.00	1,400.00
General	001-2500-455.52-06	Library	Group Travel Accident	51.50	50.00
General	001-2500-455.52-08	Library	Commercial Package Policy	5,150.00	5,000.00
General	001-2500-455.53-01	Library	Telephone	4,120.00	4,000.00
General	001-2500-455.53-03	Library	Internet Access	3,090.00	3,000.00
General	001-2500-455.54-01	Library	Personnel Recruitment	309.00	300.00
General	001-2500-455.54-05	Library	Other Legally Required Ads	206.00	200.00
General	001-2500-455.55-01	Library	Design & Printing Forms	206.00	200.00
General	001-2500-455.55-02	Library	Printing & Binding Publication	51.50	50.00
General	001-2500-455.55-05	Library	Postage	721.00	700.00
General	001-2500-455.58-05	Library	Vendor-Travel Reimbursement	515.00	500.00
General	001-2500-455.58-06	Library	State Grant-Travel/Training	515.00	500.00
General	001-2500-455.61-01	Library	Office Supplies	2,060.00	2,000.00
General	001-2500-455.61-02	Library	Paper	1,545.00	1,500.00
General	001-2500-455.61-03	Library	Printer Toner Cartridge	4,635.00	4,500.00
General	001-2500-455.61-06	Library	Facility Sundries	1,030.00	1,000.00
General	001-2500-455.61-09	Library	Snow Removal Supplies	154.50	150.00
General	001-2500-455.62-01	Library	Natural Gas	5,150.00	5,000.00
General	001-2500-455.62-07	Library	Town Provided Utilities	10,300.00	10,000.00
General	001-2500-455.64-01	Library	Books	30,000.00	18,000.00
General	001-2500-455.64-02	Library	Subscriptions/Dues	5,459.00	5,300.00
General	001-2500-455.64-03	Library	E-Books	2,575.00	2,500.00
General	001-2500-455.65-01	Library	Safety & Security Materials	309.00	300.00
General	001-2500-455.65-02	Library	Safety & Security Services	51.50	50.00
General	001-2500-455.66-00	Library	Special Programs	4,635.00	4,500.00
General	001-2500-455.74-03	Library	Furniture & Fixtures	1,030.00	1,000.00
General	001-2500-455.74-20	Library	Computer Hardware	515.00	500.00
General	001-2500-455.74-21	Library	Computer Software	2,060.00	2,000.00
General	001-2500-455.74-99	Library	Other Machinery & Equipment	2,575.00	2,500.00
General	001-2500-455.81-15	Library	Smyrna Public Library Guild	-	-
General	001-3500-421.12-01	Police - Public Safety	Salaries	3,048,036.00	2,508,700.00
General	001-3500-421.12-02	Police - Public Safety	Stand-By Pay	17,510.00	17,000.00
General	001-3500-421.13-01	Police - Public Safety	Police Special Duty	36,050.00	35,000.00
General	001-3500-421.13-02	Police - Public Safety	Holiday Pay	79,310.00	77,000.00
General	001-3500-421.14-01	Police - Public Safety	Overtime	109,180.00	11,000.00
General	001-3500-421.15-01	Police - Public Safety	Longevity Pay	4,326.00	4,200.00
General	001-3500-421.15-04	Police - Public Safety	Vacation Sell-Back	21,424.00	20,800.00
General	001-3500-421.15-06	Police - Public Safety	Vacation Pay Off	10,300.00	10,000.00

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
General	001-3500-421.15-07	Police - Public Safety	Sick Time Pay Off	2,575.00	2,500.00
General	001-3500-421.16-03	Police - Public Safety	Salary- Police Intern/LifeGuard	20,000.00	10,000.00
General	001-3500-421.21-01	Police - Public Safety	FICA	177,154.85	173,643.00
General	001-3500-421.21-02	Police - Public Safety	Medicare	41,428.66	40,610.31
General	001-3500-421.22-01	Police - Public Safety	police pension	97,335.00	94,500.00
General	001-3500-421.22-02	Police - Public Safety	County Muni Pension	303,870.60	295,020.00
General	001-3500-421.23-01	Police - Public Safety	Health Insurance	367,916.00	357,200.00
General	001-3500-421.23-02	Police - Public Safety	Life Insurance	5,259.18	5,106.00
General	001-3500-421.23-03	Police - Public Safety	Retiree Health Insurance	120,819.00	117,300.00
General	001-3500-421.23-04	Police - Public Safety	Disability	14,290.22	13,874.00
General	001-3500-421.23-05	Police - Public Safety	Short Term Disability	6,519.90	6,330.00
General	001-3500-421.24-01	Police - Public Safety	Tuition Reimbursement	25,750.00	25,000.00
General	001-3500-421.25-01	Police - Public Safety	workers Compensation	103,721.00	100,700.00
General	001-3500-421.26-01	Police - Public Safety	Unemployment Compensation	14,523.00	14,100.00
General	001-3500-421.29-01	Police - Public Safety	Blood Bank	10.30	10.00
General	001-3500-421.29-03	Police - Public Safety	Uniform Allowance	43,000.00	36,000.00
General	001-3500-421.29-04	Police - Public Safety	Training	19,570.00	19,000.00
General	001-3500-421.62-07	Police - Public Safety	Town Provided Utilities	51,500.00	50,000.00
General	001-3500-421.66.38	Police - Public Safety	Food For Prisoners	103.00	100.00
General	001-3500-421.66-00	Police - Public Safety	Special Programs	17,510.00	17,360.00
General	001-3500-421.66-02	Police - Public Safety	Enforcement Expenses	35,000.00	25,000.00
General	001-3500-421.66-03	Police - Public Safety	Community Policing	1,545.00	1,500.00
General	001-3500-421.66-04	Police - Public Safety	Star Team Expenses	2,060.00	2,000.00
General	001-3500-421.66-05	Police - Public Safety	Mentoring Expenses/Accrediation	1,442.00	1,400.00
General	001-3500-421.66-06	Police - Public Safety	Ammunition	20,000.00	15,000.00
General	001-3500-421.66-10	Police - Public Safety	Employ Mat/Tests/Applications	2,060.00	2,000.00
General	001-3500-421.66-11	Police - Public Safety	Office Supplies	3,090.00	3,000.00
General	001-3500-421.66-12	Police - Public Safety	Printing Copier Expenses	3,605.00	3,500.00
General	001-3500-421.66-14	Police - Public Safety	Medical Supplies/Physical	6,180.00	6,000.00
General	001-3500-421.66-15	Police - Public Safety	Safety & Security Supplies	412.00	400.00
General	001-3500-421.66-16	Police - Public Safety	Facility Sundries	2,060.00	2,000.00
General	001-3500-421.66-17	Police - Public Safety	Communications Equipment	45,000.00	45,000.00
General	001-3500-421.66-18	Police - Public Safety	Postage	1,030.00	1,000.00
General	001-3500-421.66-19	Police - Public Safety	Advertisement	2,575.00	2,500.00
General	001-3500-421.66-20	Police - Public Safety	Subscriptions/Dues	2,060.00	2,000.00
General	001-3500-421.66-21	Police - Public Safety	Training/Conference/Travel	18,540.00	18,000.00
General	001-3500-421.66-22	Police - Public Safety	Contractual Services	127,500.00	75,000.00
General	001-3500-421.66-23	Police - Public Safety	Legal Fees	36,050.00	35,000.00
General	001-3500-421.66-25	Police - Public Safety	Insurance	118,450.00	115,000.00
General	001-3500-421.66-26	Police - Public Safety	Auto Repairs/Maint	-	20,000.00
General	001-3500-421.66-27	Police - Public Safety	Radio Repairs/Maintenance	3,605.00	3,500.00
General	001-3500-421.66-28	Police - Public Safety	Gasoline	-	49,000.00
General	001-3500-421.66-29	Police - Public Safety	Bldg Grounds & Maint	36,050.00	35,000.00
General	001-3500-421.66-30	Police - Public Safety	Personnel Related Expense	3,000.00	1,500.00
General	001-3500-421.66-31	Police - Public Safety	Maintenance Agreements	20,600.00	20,000.00
General	001-3500-421.66-34	Police - Public Safety	Electricity/Oil/Gas	8,240.00	8,000.00
General	001-3500-421.66-37	Police - Public Safety	Junior Police Academy	-	-
General	001-3500-421.74-02	Police - Public Safety	Vehicles	154,500.00	150,000.00
General	001-3500-421.74-05	Police - Public Safety	Communications Hardward/Equipment	278,000.00	18,000.00
General	001-3500-421.74-20	Police - Public Safety	Computer Hardware	75,000.00	103,000.00
General	001-3500-421.74-21	Police - Public Safety	Computer Software	170,000.00	165,000.00
General	001-3500-421.74-99	Police - Public Safety	Other Machinery & Equipment	7,725.00	7,500.00
General	001-4500-431.12-01	Public Works	Salaries	560,000.00	510,000.00
General	001-4500-431.12-02	Public Works	Stand-By Pay	11,371.20	11,040.00
General	001-4500-431.14-01	Public Works	Overtime	39,552.00	38,400.00
General	001-4500-431.15-01	Public Works	Longevity Pay	3,633.84	3,528.00
General	001-4500-431.15-04	Public Works	Vacation Sell-Back	1,582.08	1,536.00
General	001-4500-431.15-06	Public Works	Vacation Pay-Off	-	-
General	001-4500-431.15-07	Public Works	Sick Time Pay Off	-	-
General	001-4500-431.21-01	Public Works	FICA	36,050.00	35,000.00
General	001-4500-431.21-02	Public Works	Medicare	8,446.00	8,200.00
General	001-4500-431.22-01	Public Works	Pension	20,600.00	20,000.00
General	001-4500-431.22-03	Public Works	Pension County/Muni	20,600.00	20,000.00
General	001-4500-431.23-01	Public Works	Health Insurance	94,760.00	92,000.00
General	001-4500-431.23-02	Public Works	Life Insurance	1,648.00	1,600.00
General	001-4500-431.23-03	Public Works	Retiree Health Insurance	12,360.00	12,000.00
General	001-4500-431.23-04	Public Works	Disability	2,713.02	2,634.00
General	001-4500-431.23-05	Public Works	Short Term Disability	1,932.28	1,876.00
General	001-4500-431.24-01	Public Works	Tuition Reimbursement	5,150.00	5,000.00
General	001-4500-431.25-01	Public Works	Unemployment Compensation	5,150.00	5,000.00
General	001-4500-431.26-01	Public Works	Workers Compensation	30,900.00	30,000.00
General	001-4500-431.29-01	Public Works	Blood Bank	10.30	10.00
General	001-4500-431.29-03	Public Works	Other Employee Benefits/ Uniform Allowar	10,000.00	-
General	001-4500-431.29-04	Public Works	Professional Development	5,000.00	700.00

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
General	001-4500-431.29-05	Public Works	Membership Dues	515.00	500.00
General	001-4500-431.29-06	Public Works	Uniforms	12,360.00	12,000.00
General	001-4500-431.31-09	Public Works	Payroll Processing	5,150.00	5,000.00
General	001-4500-431.31-11	Public Works	Bank & Finance Fees	-	-
General	001-4500-431.32-01	Public Works	Engineering Fees	30,900.00	30,000.00
General	001-4500-431.32-03	Public Works	Legal Fees	25,750.00	25,000.00
General	001-4500-431.33-02	Public Works	Holiday Decorations	-	-
General	001-4500-431.33-03	Public Works	Personnel Related Expense	2,060.00	2,000.00
General	001-4500-431.34-01	Public Works	Contractual Services	128,750.00	125,000.00
General	001-4500-431.42-01	Public Works	Townwide-Trash Contract (WM)	999,100.00	970,000.00
General	001-4500-431.42-02	Public Works	Snow Plowing	40,000.00	-
General	001-4500-431.42-03	Public Works	Custodial-Town Buildings	-	-
General	001-4500-431.42-06	Public Works	Trash Fee-Truck Weighing(DSWA)	70,000.00	2,500.00
General	001-4500-431.43-01	Public Works	Minor Bldg & Equipment	4,000.00	25,000.00
General	001-4500-431.43-02	Public Works	Vehicle Repair	-	20,000.00
General	001-4500-431.43-03	Public Works	Equipment Repair	15,450.00	15,000.00
General	001-4500-431.43-04	Public Works	Tool Repair	1,030.00	1,000.00
General	001-4500-431.43-10	Public Works	Tree Trimming Maintenance	5,150.00	5,000.00
General	001-4500-431.43-12	Public Works	Storm Damage Repair-Property	-	-
General	001-4500-431.43-13	Public Works	IT Maintenance Agreement	12,360.00	12,000.00
General	001-4500-431.43-14	Public Works	Copier Maintenance Agreement	339.90	330.00
General	001-4500-431.43-22	Public Works	Radio Repairs/Maintenance	1,030.00	1,000.00
General	001-4500-431.43-23	Public Works	Minor Street Repair	-	-
General	001-4500-431.43-25	Public Works	Mowing & weedeating	103.00	100.00
General	001-4500-431.43-26	Public Works	Landscaping	30,900.00	30,000.00
General	001-4500-431.43-99	Public Works	Otr Maintenance Agreement	5,150.00	5,000.00
General	001-4500-431.44-02	Public Works	Rental of Equipment & Vehicle	128,750.00	125,000.00
General	001-4500-431.44-03	Public Works	Office Equipment	5,562.00	5,400.00
General	001-4500-431.44-04	Public Works	OTR-Rent & Leases	-	-
General	001-4500-431.45-01	Public Works	Construction Services/ Bld Repair-Renovati	1,000.00	-
General	001-4500-431.45-02	Public Works	Construction Services/ Water/Sewer Repair	-	-
General	001-4500-431.45-03	Public Works	Construction Services/ Street Repair	5,000.00	-
General	001-4500-431.52-01	Public Works	Property Insurance	1,030.00	1,000.00
General	001-4500-431.52-02	Public Works	Vehicle & Equipment Insurance	5,000.00	1,000.00
General	001-4500-431.52-05	Public Works	Public Official Le Liab Empl	8,240.00	8,000.00
General	001-4500-431.52-08	Public Works	Commerical Package Policy	37,080.00	36,000.00
General	001-4500-431.53-01	Public Works	Telephone	10,300.00	10,000.00
General	001-4500-431.53-02	Public Works	Cell Phone-Pagers	10,300.00	10,000.00
General	001-4500-431.54-01	Public Works	Personnel Recruitment	1,545.00	1,500.00
General	001-4500-431.54-05	Public Works	Other Legally Required Ads	4,120.00	4,000.00
General	001-4500-431.55-01	Public Works	Design & Printing Forms	309.00	300.00
General	001-4500-431.55-02	Public Works	Printing & Binding Publication	206.00	200.00
General	001-4500-431.55-05	Public Works	Postage	154.50	150.00
General	001-4500-431.58-01	Public Works	Travel Per Diem Meals	515.00	500.00
General	001-4500-431.58-02	Public Works	Travel-Hotel	1,030.00	1,000.00
General	001-4500-431.58-03	Public Works	Travel-Registration Fees	1,030.00	1,000.00
General	001-4500-431.58-04	Public Works	Travel-Transportation	1,030.00	1,000.00
General	001-4500-431.60-00	Public Works	Public Works Supplies	3,000.00	-
General	001-4500-431.61-01	Public Works	Office Supplies	2,060.00	2,000.00
General	001-4500-431.61-02	Public Works	Paper	257.50	250.00
General	001-4500-431.61-03	Public Works	Printer Toner Cartridge	824.00	800.00
General	001-4500-431.61-06	Public Works	Facility Sundries	10,300.00	10,000.00
General	001-4500-431.61-07	Public Works	Miss Utility Supplies	5,150.00	5,000.00
General	001-4500-431.61-09	Public Works	Snow Removal Supplies	30,900.00	30,000.00
General	001-4500-431.61-10	Public Works	Street Repair Supplies	15,450.00	15,000.00
General	001-4500-431.62-03	Public Works	Bottled Gas	721.00	700.00
General	001-4500-431.62-04	Public Works	Energy/Oil	500.00	-
General	001-4500-431.62-05	Public Works	Gasoline	-	17,500.00
General	001-4500-431.62-06	Public Works	Diesel	-	15,000.00
General	001-4500-431.62-07	Public Works	Town Provided Utilities	16,480.00	16,000.00
General	001-4500-431.64-02	Public Works	Subscriptions/Dues	412.00	400.00
General	001-4500-431.65-01	Public Works	Safety & Security Materials	10,000.00	7,000.00
General	001-4500-431.65-02	Public Works	Safety & Security Services	1,030.00	1,000.00
General	001-4500-431.66-00	Public Works	Special Programs	-	-
General	001-4500-431.73-01	Public Works	Street Signs	6,180.00	6,000.00
General	001-4500-431.74-01	Public Works	Machinery	5,000.00	2,000.00
General	001-4500-431.74-02	Public Works	Vehicles	-	-
General	001-4500-431.74-03	Public Works	Furniture & Fixtures	1,500.00	-
General	001-4500-431.74-04	Public Works	Tools	8,240.00	8,000.00
General	001-4500-431.74-05	Public Works	Communications Equipment	1,545.00	1,500.00
General	001-4500-431.74-06	Public Works	Machinery & Equipment/Meters-Residenti	-	-
General	001-4500-431.74-19	Public Works	Machinery & Equipment/Office Equipment	3,000.00	-
General	001-4500-431.74-20	Public Works	Computer Hardware	7,210.00	7,000.00
General	001-4500-431.74-21	Public Works	Computer Software	3,000.00	2,000.00

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
General	001-4500-431.74-99	Public Works	Other Machinery & Equipment	15,450.00	15,000.00
General	001-6500-410.11-01	Administration	Mayor / Council Pay	5,000.00	5,000.00
General	001-6500-410.11-02	Administration	Election Committee	1,000.00	900.00
General	001-6500-410.11-03	Administration	Annexation Committee	515.00	500.00
General	001-6500-410.12-00	Administration	Saleries - Transitional Wages	15,000.00	300,000.00
General	001-6500-410.12-01	Administration	Salaries	1,076,412.00	281,603.00
General	001-6500-410.14-01	Administration	Overtime	721.00	700.00
General	001-6500-410.15-01	Administration	Longevity Pay	2,665.64	2,588.00
General	001-6500-410.15-04	Administration	Vacation Sell-back	5,000.00	1,250.00
General	001-6500-410.15-06	Administration	Vacation Pay Off	-	-
General	001-6500-410.15-07	Administration	Sick Time Pay Off	-	-
General	001-6500-410.21-01	Administration	FICA	18,682.14	18,138.00
General	001-6500-410.21-02	Administration	Medicare	4,369.26	4,242.00
General	001-6500-410.22-01	Administration	Pension	42,434.97	41,199.00
General	001-6500-410.22-03	Administration	Pension County-Muni	9,270.00	9,000.00
General	001-6500-410.23-01	Administration	Health Insurance	51,500.00	50,000.00
General	001-6500-410.23-02	Administration	Life Insurance	721.00	700.00
General	001-6500-410.23-03	Administration	Retiree Health Insurance	11,330.00	11,000.00
General	001-6500-410.23-04	Administration	Disability	1,699.50	1,650.00
General	001-6500-410.23-05	Administration	Short Term Disability	844.60	820.00
General	001-6500-410.24-01	Administration	Tuition Reimbursement	5,000.00	900.00
General	001-6500-410.25-01	Administration	Unemployment Compensation	1,545.00	1,500.00
General	001-6500-410.26-01	Administration	Workers Compensation	3,090.00	3,000.00
General	001-6500-410.29-01	Administration	Blood Bank	500.00	4.00
General	001-6500-410.29-04	Administration	Employment Training (town-wide)	25,000.00	300.00
General	001-6500-410.29-05	Administration	Membership Dues	8,500.00	4,000.00
General	001-6500-410.29-06	Administration	Uniforms	1,545.00	1,500.00
General	001-6500-410.29-08	Administration	Employee Appreciation	5,150.00	5,000.00
General	001-6500-410.29-09	Administration	Employee Recognition	3,090.00	3,000.00
General	001-6500-410.31-01	Administration	Property Assessors	40,000.00	30,000.00
General	001-6500-410.31-03	Administration	Audit Fees	85,000.00	23,000.00
General	001-6500-410.31-04	Administration	Accounting Fees	13,732.99	13,333.00
General	001-6500-410.31-05	Administration	Financial Advisement	2,575.00	2,500.00
General	001-6500-410.31-06	Administration	Actuarial Advisement	15,450.00	15,000.00
General	001-6500-410.31-07	Administration	Election Expense	4,120.00	4,000.00
General	001-6500-410.31-09	Administration	Payroll Processing	5,150.00	5,000.00
General	001-6500-410.31-10	Administration	Economic Development	35,000.00	75,000.00
General	001-6500-410.31-11	Administration	Bank & Finance Fees	15,450.00	15,000.00
General	001-6500-410.32-03	Administration	Legal Fees	100,000.00	85,000.00
General	001-6500-410.32-04	Administration	Election Legal Fees	3,090.00	3,000.00
General	001-6500-410.33-02	Administration	Holiday Decorations	2,575.00	2,500.00
General	001-6500-410.33-03	Administration	Personnel/HR Related Expense	15,000.00	750.00
General	001-6500-410.33-05	Administration	Misc Promotional Material	7,500.00	10,000.00
General	001-6500-410.34-01	Administration	Contractual Services	75,000.00	30,000.00
General	001-6500-410.42-00	Administration	Cleaning Services-Kent Cty Impact	-	50,000.00
General	001-6500-410.42-03	Administration	Custodial-Town Buildings	-	-
General	001-6500-410.43-01	Administration	Minor Bldg & Equipment	15,000.00	25,000.00
General	001-6500-410.43-13	Administration	IT Maintenance Agreement	92,500.00	80,000.00
General	001-6500-410.43-14	Administration	Copier Maintenance Agreement	2,060.00	2,000.00
General	001-6500-410.43-22	Administration	Radio Repairs/Maintenance	-	-
General	001-6500-410.43-26	Administration	Landscaping	515.00	500.00
General	001-6500-410.43-99	Administration	Otr Maintenance Agreement	6,180.00	6,000.00
General	001-6500-410.44-02	Administration	Vehicle Rental	-	-
General	001-6500-410.44-03	Administration	Office Equipment	7,725.00	7,500.00
General	001-6500-410.52-01	Administration	Property Insurance	1,030.00	1,000.00
General	001-6500-410.52-02	Administration	Vehicle & Equipment Insurance	1,030.00	1,000.00
General	001-6500-410.52-05	Administration	Public Official Le Liab Empl	2,781.00	2,700.00
General	001-6500-410.52-06	Administration	Group Travel Accident	515.00	500.00
General	001-6500-410.52-08	Administration	Commercial Package Policy	8,240.00	8,000.00
General	001-6500-410.52-09	Administration	Cyber Liability	3,090.00	3,000.00
General	001-6500-410.53-01	Administration	Telephone	41,200.00	40,000.00
General	001-6500-410.53-02	Administration	Cell Phone-Pagers	10,300.00	10,000.00
General	001-6500-410.53-03	Administration	Internet Access	5,150.00	5,000.00
General	001-6500-410.54-01	Administration	<del>Personnel Recruitment</del>	-	4,000.00
General	001-6500-410.54-02	Administration	Bids	309.00	300.00
General	001-6500-410.54-03	Administration	Election	2,060.00	2,000.00
General	001-6500-410.54-05	Administration	Other Legally Required Ads	15,450.00	15,000.00
General	001-6500-410.55-01	Administration	Design & Printing Forms	2,060.00	2,000.00
General	001-6500-410.55-02	Administration	Printing & Binding Publication	515.00	500.00
General	001-6500-410.55-05	Administration	Postage	10,300.00	10,000.00
General	001-6500-410.58-01	Administration	Professional Development	23,500.00	2,500.00
General	001-6500-410.58-02	Administration	<del>Travel Hotel</del>	_____	5,200.00
General	001-6500-410.58-03	Administration	<del>Travel Registration Fees</del>	_____	6,000.00
General	001-6500-410.58-04	Administration	<del>Travel Transportation</del>	_____	4,000.00

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
General	001-6500-410.61-01	Administration	Office Supplies	4,635.00	4,500.00
General	001-6500-410.61-02	Administration	Paper	1,339.00	1,300.00
General	001-6500-410.61-03	Administration	Printer Toner Cartridge	1,854.00	1,800.00
General	001-6500-410.61-06	Administration	Facility Sundries	1,545.00	1,500.00
General	001-6500-410.61-09	Administration	Snow Removal Supplies	412.00	400.00
General	001-6500-410.62-07	Administration	Town Provided Utilities	18,540.00	18,000.00
General	001-6500-410.64-01	Administration	Books	515.00	500.00
General	001-6500-410.64-02	Administration	Subscriptions/Dues	618.00	600.00
General	001-6500-410.65-01	Administration	Safety Materials (PPE, First Aid, Etc.)	20,000.00	2,000.00
General	001-6500-410.65-02	Administration	Safety & Security Services	515.00	500.00
General	001-6500-410.66-00	Administration	Special Programs	61,800.00	60,000.00
General	001-6500-410.66-32	Administration	Mayor & Council Expense	7,725.00	7,500.00
General	001-6500-410.66-35	Administration	Refund of Prior YR Revenue	-	-
General	001-6500-410.66-40	Administration	Smyrna Small Bus Loan Program	-	-
General	001-6500-410.70-00	Administration	Property	-	-
General	001-6500-410.74-03	Administration	Furniture & Fixtures	15,450.00	15,000.00
General	001-6500-410.74-04	Administration	Tools	-	-
General	001-6500-410.74-05	Administration	Communications Equipment	5,150.00	5,000.00
General	001-6500-410.74-20	Administration	Computer Hardware	20,600.00	20,000.00
General	001-6500-410.74-21	Administration	Computer Software	5,150.00	5,000.00
General	001-6500-410.74-99	Administration	Other Machinery & Equipment	1,030.00	1,000.00
General	001-6500-410.99-00	Administration	Short Cash	-	-
General	001-6510-410.12-01	Administration- IT	Salaries	116,390.00	113,000.00
General	001-6510-410.14-01	Administration- IT	Overtime	3,090.00	3,000.00
General	001-6510-410.15-01	Administration- IT	Longevity Pay	741.60	720.00
General	001-6510-410.15-04	Administration- IT	Vacation Sell back	1,030.00	1,000.00
General	001-6510-410.15-06	Administration - IT	Vacation Pay-Off	-	-
General	001-6510-410.15-07	Administration - IT	Sick Time Pay Off	-	-
General	001-6510-410.21-01	Administration- IT	FICA	7,519.00	7,300.00
General	001-6510-410.21-02	Administration- IT	Medicare	1,758.21	1,707.00
General	001-6510-410.22-01	Administration- IT	Pension	32,207.07	31,269.00
General	001-6510-410.22-03	Administration- IT	Pension County/Muni	1,514.10	1,470.00
General	001-6510-410.23-01	Administration- IT	Health Insurance	24,534.60	23,820.00
General	001-6510-410.23-02	Administration- IT	Life Insurance	309.00	300.00
General	001-6510-410.23-04	Administration- IT	Disability	680.83	661.00
General	001-6510-410.23-05	Administration- IT	Short Term Disability	335.78	326.00
General	001-6510-410.25-01	Administration- IT	Unemployment Compensation	618.00	600.00
General	001-6510-410.26-01	Administration- IT	Workers Compensation	1,030.00	1,000.00
General	001-6510-410.29-01	Administration- IT	Blood Bank	10.30	10.00
General	001-6510-410.29-04	Administration- IT	Employment Training	206.00	200.00
General	001-6510-410.29-05	Administration- IT	Membership Dues	515.00	500.00
General	001-6510-410.29-06	Administration - IT	Uniforms	2,060.00	2,000.00
General	001-6510-410.31-06	Administration - IT	Actuarial Services	-	-
General	001-6510-410.31-09	Administration- IT	Payroll Processing	2,060.00	2,000.00
General	001-6510-410.31-11	Administration- IT	Bank & Finance Fees	-	-
General	001-6510-410.32-03	Administration- IT	Legal Fees	515.00	500.00
General	001-6510-410.33-03	Administration- IT	Personnel Related Expense	412.00	400.00
General	001-6510-410.34-01	Administration- IT	Contractual Services	12,360.00	12,000.00
General	001-6510-410.42-00	Administration - IT	Impact Fee-Kent County Ashland	-	-
General	001-6510-410.43-01	Administration- IT	Minor Bldg & Equipment	772.50	750.00
General	001-6510-410.43-02	Administration- IT	Vehicle Repair	257.50	250.00
General	001-6510-410.43-03	Administration- IT	Equipment Repair	206.00	200.00
General	001-6510-410.43-13	Administration- IT	IT Maintenance Agreement	24,000.00	7,500.00
General	001-6510-410.43-14	Administration- IT	Copier Maintenance Agreement	1,030.00	1,000.00
General	001-6510-410.43-22	Administration- IT	Radio Repairs/Maintenance	-	-
General	001-6510-410.43-26	Administration- IT	Landscaping	-	-
General	001-6510-410.43-99	Administration- IT	Otr Maintenance Agreement	515.00	500.00
General	001-6510-410.44-02	Administration- IT	Rental of Equipment & Vehicle	12,360.00	12,000.00
General	001-6510-410.44-03	Administration- IT	Office Equipment-Rental	3,090.00	3,000.00
General	001-6510-410.52-01	Administration- IT	Property Insurance	1,030.00	1,000.00
General	001-6510-410.52-02	Administration- IT	Vehicle & Equipment Insurance	2,060.00	2,000.00
General	001-6510-410.52-05	Administration- IT	Public Official Le Liab Empl	2,060.00	2,000.00
General	001-6510-410.52-06	Administration- IT	Group Travel Accident	-	-
General	001-6510-410.52-08	Administration- IT	Commercial Package Policy	3,605.00	3,500.00
General	001-6510-410.53-01	Administration - IT	Telephone	309.00	300.00
General	001-6510-410.53-02	Administration- IT	Cell Phone-Pagers	10,300.00	10,000.00
General	001-6510-410.53-03	Administration- IT	Internet Access	7,725.00	7,500.00
General	001-6510-410.54-05	Administration- IT	Other Legally Required Ads	206.00	200.00
General	001-6510-410.55-01	Administration- IT	Design & Printing Forms	309.00	300.00
General	001-6510-410.58-01	Administration- IT	Professional Development	7,500.00	1,200.00
General	001-6510-410.58-02	Administration- IT	Travel Hotel	_____	2,000.00
General	001-6510-410.58-03	Administration- IT	Travel Registration Fees	_____	3,000.00
General	001-6510-410.58-04	Administration- IT	Travel Transportation	_____	1,200.00
General	001-6510-410.61-01	Administration- IT	Office Supplies	515.00	500.00

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
General	001-6510-410.61-02	Administration- IT	Paper	309.00	300.00
General	001-6510-410.61-03	Administration- IT	Printer Toner Cartridge	309.00	300.00
General	001-6510-410.61-06	Administration- IT	Facility Sundries	103.00	100.00
General	001-6510-410.61-09	Administration - IT	Snow Removal Supplies	-	
General	001-6510-410.62-05	Administration- IT	Gasoline	-	750.00
General	001-6510-410.64-02	Administration- IT	Subscriptions/Dues	103.00	100.00
General	001-6510-410.65-01	Administration- IT	Safety & Security Materials	-	200.00
General	001-6510-410.65-02	Administration- IT	Safety & Security Services	103.00	100.00
General	001-6510-410.74-03	Administration- IT	Furniture & Fixtures	1,000.00	1,500.00
General	001-6510-410.74-04	Administration- IT	Tools	103.00	100.00
General	001-6510-410.74-05	Administration- IT	Communications Equipment	15,450.00	15,000.00
General	001-6510-410.74-19	Administration- IT	Office Equipment	515.00	500.00
General	001-6510-410.74-20	Administration- IT	Computer Hardware	40,000.00	20,000.00
General	001-6510-410.74-21	Administration- IT	Computer Software	125,000.00	11,000.00
General	001-6510-410.74-99	Administration- IT	Other Machinery & Equipment	10,300.00	10,000.00
General	001-6530-410.43-02	Administration-Fleet	Vehicle Repair	257.50	-
General	001-6530-410.43-03	Administration-Fleet	Equipment Repair	206.00	-
General	001-6530-410.62-01	Administration-Fleet	Natural Gas	2,500.00	-
General	001-6530-410.62-03	Administration-Fleet	Bottled Gas	1,000.00	-
General	001-6530-410.62-05	Administration-Fleet	Gasoline	105,000.00	-
General	001-6530-410.62-06	Administration-Fleet	Energy Diesel	30,000.00	-
General	001-6530-410.62-07	Administration-Fleet	Tires	15,000.00	
General	001-6600-419.12-01	Planning & Inspections	Salaries	415,000.00	357,000.00
General	001-6600-419.14-01	Planning & Inspections	Overtime	515.00	500.00
General	001-6600-419.15-01	Planning & Inspections	Longevity Pay	-	
General	001-6600-419.15-06	Planning & Inspections	Vacation Pay Off	-	
General	001-6600-419.15-07	Planning & Inspections	Sick Time Pay Off	-	
General	001-6600-419.21-01	Planning & Inspections	FICA	22,829.95	22,165.00
General	001-6600-419.21-02	Planning & Inspections	Medicare	5,356.00	5,200.00
General	001-6600-419.22-01	Planning & Inspections	Pension	7,210.00	7,000.00
General	001-6600-419.22-03	Planning & Inspections	Pension County-Muni	15,450.00	15,000.00
General	001-6600-419.23-01	Planning & Inspections	Health Insurance	78,098.72	75,824.00
General	001-6600-419.23-02	Planning & Inspections	Life Insurance	999.10	970.00
General	001-6600-419.23-04	Planning & Inspections	Disability	2,163.00	2,100.00
General	001-6600-419.23-05	Planning & Inspections	Short Term Disability	1,184.50	1,150.00
General	001-6600-419.25-01	Planning & Inspections	Unemployment Compensation	4,841.00	4,700.00
General	001-6600-419.26-01	Planning & Inspections	Workers Compensation	4,429.00	4,300.00
General	001-6600-419.29-01	Planning & Inspections	Blood Bank	20.60	20.00
General	001-6600-419.29-03	Planning & Inspections	Uniform Allowance	-	
General	001-6600-419.29-04	Planning & Inspections	Employment Training	5,500.00	150.00
General	001-6600-419.29-05	Planning & Inspections	Membership Dues	1,545.00	1,500.00
General	001-6600-419.29-06	Planning & Inspections	Uniforms	4,377.50	4,250.00
General	001-6600-419.31-09	Planning & Inspections	Payroll Processing	2,987.00	2,900.00
General	001-6600-419.31-11	Planning & Inspections	Bank & Finance Fees	-	
General	001-6600-419.32-01	Planning & Inspections	Engineering Fees	28,840.00	28,000.00
General	001-6600-419.32-03	Planning & Inspections	Legal Fees	52,530.00	51,000.00
General	001-6600-419.33-03	Planning & Inspections	Personnel Related Expense	360.50	350.00
General	001-6600-419.33-05	Planning & Inspections	Misc Promotional Material	1,133.00	1,100.00
General	001-6600-419.34-01	Planning & Inspections	Contractual Services	70,000.00	300.00
General	001-6600-419.42-03	Planning & Inspections	Custodial-Town Buildings	-	
General	001-6600-419.42-04	Planning & Inspections	Lawn Care-Contracted Rebill	-	
General	001-6600-419.43-01	Planning & Inspections	Minor Bldg & Equipment	1,500.00	3,750.00
General	001-6600-419.43-02	Planning & Inspections	Vehicle Repair	1,030.00	1,000.00
General	001-6600-419.43-13	Planning & Inspections	IT Maintenance Agreement	31,775.50	30,850.00
General	001-6600-419.43-14	Planning & Inspections	Copier Maintenance Agreement	2,781.00	2,700.00
General	001-6600-419.43-22	Planning & Inspections	Radio Repairs/Maintenance	-	
General	001-6600-419.43-26	Planning & Inspections	Landscaping	103.00	100.00
General	001-6600-419.43-99	Planning & Inspections	Otr Maintenance Agreement	2,317.50	2,250.00
General	001-6600-419.44-02	Planning & Inspections	Rental of Equipment & Vehicle	18,643.00	18,100.00
General	001-6600-419.44-03	Planning & Inspections	Office Equipment	7,622.00	7,400.00
General	001-6600-419.52-01	Planning & Inspections	Property Insurance	1,030.00	1,000.00
General	001-6600-419.52-02	Planning & Inspections	Vehicle & Equipment Insurance	1,545.00	1,500.00
General	001-6600-419.52-05	Planning & Inspections	Public Official Le Liab Empl	4,120.00	4,000.00
General	001-6600-419.52-06	Planning & Inspections	Group Travel Accident	103.00	100.00
General	001-6600-419.52-08	Planning & Inspections	Commercial Package Policy	10,300.00	10,000.00
General	001-6600-419.53-01	Planning & Inspections	Telephone	1,287.50	1,250.00
General	001-6600-419.53-02	Planning & Inspections	Cell Phone-Pagers	2,832.50	2,750.00
General	001-6600-419.53-03	Planning & Inspections	Internet Access	3,605.00	3,500.00
General	001-6600-419.54-01	Planning & Inspections	Personnel Recruitment	2,060.00	2,000.00
General	001-6600-419.54-04	Planning & Inspections	Other Legally Rquired Ads	7,725.00	7,500.00
General	001-6600-419.54-04	Planning & Inspections	Annexation	515.00	500.00
General	001-6600-419.54-05	Planning & Inspections	Other Legally Required Ads/Rebill	5,000.00	
General	001-6600-419.55-01	Planning & Inspections	Design & Printing Forms	875.50	850.00
General	001-6600-419.55-02	Planning & Inspections	Printing & Binding Publications	206.00	200.00

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
General	001-6600-419.55-05	Planning & Inspections	Postage	2,060.00	2,000.00
General	001-6600-419.58-01	Planning & Inspections	Professional Development	10,500.00	2,000.00
General	001-6600-419.58-02	Planning & Inspections	<del>Travel Hotel</del>		3,000.00
General	001-6600-419.58-03	Planning & Inspections	<del>Travel Registration Fees</del>		5,000.00
General	001-6600-419.58-04	Planning & Inspections	<del>Travel Transportation</del>		1,400.00
General	001-6600-419.61-01	Planning & Inspections	Office Supplies	2,317.50	2,250.00
General	001-6600-419.61-02	Planning & Inspections	Paper	1,030.00	1,000.00
General	001-6600-419.61-03	Planning & Inspections	Printer Toner Cartridge	515.00	500.00
General	001-6600-419.61-06	Planning & Inspections	Facility Sundries	257.50	250.00
General	001-6600-419.61-09	Planning & Inspections	Snow Removal Supplies	-	
General	001-6600-419.62-01	Planning & Inspections	Natural Gas	3,090.00	3,000.00
General	001-6600-419.62-05	Planning & Inspections	Gasoline	-	1,500.00
General	001-6600-419.62-07	Planning & Inspections	Town Provided Utilities	5,974.00	5,800.00
General	001-6600-419.64-01	Planning & Inspections	Books	19,055.00	18,500.00
General	001-6600-419.64-02	Planning & Inspections	Subscriptions	412.00	400.00
General	001-6600-419.65-01	Planning & Inspections	Safety & Security Materials	772.50	750.00
General	001-6600-419.65-02	Planning & Inspections	Safety & Security Services	154.50	150.00
General	001-6600-419.66-00	Planning & Inspections	Special Programs	515.00	500.00
General	001-6600-419.74-03	Planning & Inspections	Furniture & Fixtures	2,500.00	3,000.00
General	001-6600-419.74-04	Planning & Inspections	Tools	824.00	800.00
General	001-6600-419.74-05	Planning & Inspections	Communications Equipment	5,459.00	5,300.00
General	001-6600-419.74-20	Planning & Inspections	Computer Hardware	3,500.00	2,500.00
General	001-6600-419.74-21	Planning & Inspections	Computer Software	16,500.00	15,000.00
General	001-6600-419.74-99	Planning & Inspections	Other Machinery & Equipment	-	-
General	001-6610-419.32-01	Planning & Inspections	Engineering Fees-Rebill	51,500.00	50,000.00
General	001-6610-419.34-01	Planning & Inspections	Contractual Services-Rebill	-	
General	001-6610-419.42-04	Planning & Inspections	Lawn Care-Contracted Rebill	10,300.00	10,000.00
General	<del>001-6610-419.53-01</del>	<del>Planning &amp; Inspections</del>	<del>Telephone Rebill</del>	-	
General	001-7500-452.12-01	Parks and Recreation	Salaries	225,000.00	160,000.00
General	001-7500-452.12-02	Parks and Recreation	Stand-By Pay	2,575.00	2,500.00
General	001-7500-452.14-01	Parks and Recreation	Stand-By Pay	9,888.00	9,600.00
General	001-7500-452.15-01	Parks and Recreation	Longevity Pay	2,298.96	2,232.00
General	001-7500-452.21-01	Parks and Recreation	FICA	11,134.30	10,810.00
General	001-7500-452.21-02	Parks and Recreation	Medicare	2,605.90	2,530.00
General	001-7500-452.22-01	Parks and Recreation	Pension	5,150.00	5,000.00
General	001-7500-452.22-03	Parks and Recreation	Pension County-Muni	4,635.00	4,500.00
General	001-7500-452.23-01	Parks and Recreation	Health Insurance	34,084.76	33,092.00
General	001-7500-452.23-02	Parks and Recreation	Life Insurance	412.00	400.00
General	001-7500-452.23-04	Parks and Recreation	Disability	885.80	860.00
General	001-7500-452.23-05	Parks and Recreation	Short Term Disability	483.07	469.00
General	001-7500-452.25-01	Parks and Recreation	Unemployment Compensation	2,575.00	2,500.00
General	001-7500-452.26-01	Parks and Recreation	Workers Compensation	12,360.00	12,000.00
General	001-7500-452.29-04	Parks and Recreation	Employment Training	247.20	240.00
General	001-7500-452.29-05	Parks and Recreation	Membership Dues	1,030.00	1,000.00
General	001-7500-452.29-06	Parks and Recreation	Uniforms	1,236.00	1,200.00
General	001-7500-452.31-06	Parks and Recreation	Actuarial Advisement	-	
General	001-7500-452.31-09	Parks and Recreation	Payroll Processing	1,545.00	1,500.00
General	001-7500-452.32-03	Parks and Recreation	Legal Fees	1,030.00	1,000.00
General	001-7500-452.33-02	Parks and Recreation	Holiday Decorations	1,030.00	1,000.00
General	001-7500-452.33-03	Parks and Recreation	Personnel Related Expense	1,030.00	1,000.00
General	001-7500-452.33-05	Parks and Recreation	Misc Promotional Material	1,545.00	1,500.00
General	001-7500-452.34-01	Parks and Recreation	Contractual Services	2,500.00	1,500.00
General	001-7500-452.42-03	Parks and Recreation	Custodial-Town Buildings	-	
General	001-7500-452.43-01	Parks and Recreation	Minor Bldg & Equipment	2,500.00	85,000.00
General	001-7500-452.43-02	Parks and Recreation	Vehicle Repair	-	1,000.00
General	001-7500-452.43-03	Parks and Recreation	Equipment Repair	10,000.00	2,000.00
General	001-7500-452.43-04	Parks and Recreation	Tool Repair	515.00	500.00
General	001-7500-452.43-10	Parks and Recreation	Tree Trimming Maintenance	15,450.00	15,000.00
General	001-7500-452.43-22	Parks and Recreation	Radio Repairs/Maintenance	-	
General	001-7500-452.43-25	Parks and Recreation	Mowing & Weedeating	2,500.00	
General	001-7500-452.43-26	Parks and Recreation	Landscaping	2,000.00	16,000.00
General	001-7500-452.43-99	Parks and Recreation	Otr Maintenance Agreement	-	
General	001-7500-452.52-01	Parks and Recreation	Property Insurance	2,060.00	2,000.00
General	001-7500-452.52-02	Parks and Recreation	Vehicle & Equipment Insurance	3,090.00	3,000.00
General	001-7500-452.52-05	Parks and Recreation	Public Official Le Liab Empl	3,090.00	3,000.00
General	001-7500-452.52-06	Parks and Recreation	Group Travel Accident	61.80	60.00
General	001-7500-452.52-08	Parks and Recreation	Commercial Package Policy	8,755.00	8,500.00
General	001-7500-452.53-01	Parks and Recreation	Telephone	103.00	100.00
General	001-7500-452.53-02	Parks and Recreation	Cell Phone-Pagers	3,090.00	3,000.00
General	001-7500-452.54-01	Parks and Recreation	Personnel Recruitment	515.00	500.00
General	001-7500-452.54-05	Parks and Recreation	Other Legally Required Ads	772.50	750.00
General	001-7500-452.55-01	Parks and Recreation	Design & Printing Forms	618.00	600.00
General	001-7500-452.55-05	Parks and Recreation	Postage	412.00	400.00
General	001-7500-452.58-01	Parks and Recreation	Professional Development	2,500.00	100.00

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
General	001-7500-452.58-03	Parks and Recreation	Travel Registration Fees		1,200.00
General	001-7500-452.58-04	Parks and Recreation	Travel Transportation		200.00
General	001-7500-452.61-01	Parks and Recreation	Office Supplies	2,500.00	150.00
General	001-7500-452.61-02	Parks and Recreation	Paper	-	100.00
General	001-7500-452.61-06	Parks and Recreation	Facility Sundries	618.00	600.00
General	001-7500-452.61-09	Parks and Recreation	Snow Removal Supplies	206.00	200.00
General	001-7500-452.62-05	Parks and Recreation	Gasoline	-	3,000.00
General	001-7500-452.62-07	Parks and Recreation	Town Provided Utilities	5,150.00	5,000.00
General	001-7500-452.64-02	Parks and Recreation	Subscriptions	103.00	100.00
General	001-7500-452.65-01	Parks and Recreation	Safety & Security Materials	1,545.00	1,500.00
General	001-7500-452.65-02	Parks and Recreation	Safety & Security Services	515.00	500.00
General	001-7500-452.66-00	Parks and Recreation	Special Programs (Summer Concerts)	18,540.00	18,000.00
General	001-7500-452.67.00	Parks and Recreation	Shade Tree Commission (STC)	15,000.00	15,000.00
General	001-7500-452.71-00	Parks and Recreation	Land	-	-
General	001-7500-452.73-01	Parks and Recreation	Street Signs	515.00	500.00
General	001-7500-452.74-01	Parks and Recreation	Machinery	10,300.00	10,000.00
General	001-7500-452.74-03	Parks and Recreation	Furniture & Fixtures	1,030.00	1,000.00
General	001-7500-452.74-04	Parks and Recreation	Tools	1,000.00	1,500.00
General	001-7500-452.74-19	Parks and Recreation	Computer Software	-	-
General	001-7500-452.74-20	Parks and Recreation	Computer Hardware	1,030.00	1,000.00
General	001-7500-452.74-99	Parks and Recreation	Other Machinery & Equipment	18,540.00	18,000.00
General	001-7500-452.81.11	Parks and Recreation	Smyrna Little Lass	3,000.00	3,000.00
General	001-7500-452.81-03	Parks and Recreation	Smyrna-Clayton July 4th	10,000.00	10,000.00
General	001-7500-452.81-07	Parks and Recreation	Smyrna Boys and Girls Club	10,000.00	10,000.00
General	001-7500-452.81-08	Parks and Recreation	Duck Creek Historical Society	2,000.00	2,000.00
General	001-7500-452.81-12	Parks and Recreation	Smyrna Little League	30,000.00	8,500.00
General	001-7500-452.81-12	Parks and Recreation	Smyrna pop Warner Football League	3,000.00	3,000.00
General	001-7500-452.81-16	Parks and Recreation	Centennial Church Code Purple	4,000.00	4,000.00
General	001-9700-470.31-12	Police - Debt Service	Debt Service - Police Station	198,851.80	193,060.00
General	001-9700-470.31-12	Public Works	Debt Service - 8 Million Dollar Bond Interest	92,700.00	90,000.00
General	001-9700-470.31-12	Public Works	Debt Service - 8 Million Dollar Bond Principal	152,440.00	148,000.00
Water/Sewer	011-5500-531.12-01	Water and Sewer	Salaries	425,000.00	788,000.00
Water/Sewer	011-5500-531.12-02	Water and Sewer	Stand-By Pay	6,489.00	6,300.00
Water/Sewer	011-5500-531.14-01	Water and Sewer	Overtime	46,659.00	45,300.00
Water/Sewer	011-5500-531.15-01	Water and Sewer	Longevity Pay	6,077.00	5,900.00
Water/Sewer	011-5500-531.15-04	Water and Sewer	Vacation Sell-Back	7,931.00	7,700.00
Water/Sewer	011-5500-531.15-06	Water and Sewer	Vacation Pay Off	-	-
Water/Sewer	011-5500-531.15-07	Water and Sewer	Sick Time Pay Off	-	-
Water/Sewer	011-5500-531.21-01	Water and Sewer	FICA	54,487.00	52,900.00
Water/Sewer	011-5500-531.21-02	Water and Sewer	Medicare	12,743.16	12,372.00
Water/Sewer	011-5500-531.22-01	Water and Sewer	Pension	92,700.00	90,000.00
Water/Sewer	011-5500-531.22-03	Water and Sewer	Pension County-Muni	15,450.00	15,000.00
Water/Sewer	011-5500-531.23-01	Water and Sewer	Health Insurance	154,500.00	150,000.00
Water/Sewer	011-5500-531.23-02	Water and Sewer	Life Insurance	2,008.50	1,950.00
Water/Sewer	011-5500-531.23-03	Water and Sewer	Retiree Health Insurance	20,085.00	19,500.00
Water/Sewer	011-5500-531.23-04	Water and Sewer	Disability	4,583.50	4,450.00
Water/Sewer	011-5500-531.23-05	Water and Sewer	Short Term Disability	2,420.50	2,350.00
Water/Sewer	011-5500-531.24-01	Water and Sewer	Tuition Reimbursement	772.50	750.00
Water/Sewer	011-5500-531.25-01	Water and Sewer	Unemployment Compensation	5,150.00	5,000.00
Water/Sewer	011-5500-531.26-01	Water and Sewer	Workers Compensation	20,600.00	20,000.00
Water/Sewer	011-5500-531.29-01	Water and Sewer	Blood Bank	10.30	10.00
Water/Sewer	011-5500-531.29-04	Water and Sewer	Employment Training	412.00	400.00
Water/Sewer	011-5500-531.29-05	Water and Sewer	Membership Dues	5,150.00	5,000.00
Water/Sewer	011-5500-531.29-06	Water and Sewer	Uniforms	6,180.00	6,000.00
Water/Sewer	011-5500-531.31-03	Water and Sewer	Audit Fees	23,690.00	23,000.00
Water/Sewer	011-5500-531.31-04	Water and Sewer	Accounting Fees	13,732.99	13,333.00
Water/Sewer	011-5500-531.31-05	Water and Sewer	Financial Advisement	3,090.00	3,000.00
Water/Sewer	011-5500-531.31-06	Water and Sewer	Actuarial Services	7,210.00	7,000.00
Water/Sewer	011-5500-531.31-09	Water and Sewer	Payroll Processing	2,060.00	2,000.00
Water/Sewer	011-5500-531.31-11	Water and Sewer	Bank & Finance Fees	15,450.00	15,000.00
Water/Sewer	011-5500-531.31-13	Water and Sewer	Interest Expense	257.50	250.00
Water/Sewer	011-5500-531.32-01	Water and Sewer	Engineering Fees	257,500.00	250,000.00
Water/Sewer	011-5500-531.32-03	Water and Sewer	Legal Fees	25,750.00	25,000.00
Water/Sewer	011-5500-531.33-03	Water and Sewer	Personnel Related Expense	824.00	800.00
Water/Sewer	011-5500-531.34-01	Water and Sewer	Contractual Services	100,000.00	35,000.00
Water/Sewer	011-5500-531.42-03	Water and Sewer	Custodial-Town Buildings	-	-
Water/Sewer	011-5500-531.42-05	Water and Sewer	County Sewer Fees	824,000.00	800,000.00
Water/Sewer	011-5500-531.42-06	Water and Sewer	Sanitary Sewer Waste Disposal Fee	20,000.00	-
Water/Sewer	011-5500-531.43-01	Water and Sewer	Minor Bldg & Equipment	6,180.00	6,000.00
Water/Sewer	011-5500-531.43-02	Water and Sewer	Vehicle Repair	-	6,000.00
Water/Sewer	011-5500-531.43-03	Water and Sewer	Equipment Repair	10,000.00	8,000.00
Water/Sewer	011-5500-531.43-04	Water and Sewer	Tool Repair	257.50	250.00
Water/Sewer	011-5500-531.43-12	Water and Sewer	Storm Damage Repair	-	-
Water/Sewer	011-5500-531.43-13	Water and Sewer	IT Maintenance Agreement	46,350.00	45,000.00

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
Water/Sewer 011-5500-531.43-14		Water and Sewer	Copier Maintenance Agreement	515.00	500.00
Water/Sewer 011-5500-531.43-15		Water and Sewer	Test Equip Maintenance	2,000.00	1,000.00
Water/Sewer 011-5500-531.43-16		Water and Sewer	Water System Maintenance	43,260.00	42,000.00
Water/Sewer 011-5500-531.43-17		Water and Sewer	Sewer System Maintenance	51,500.00	50,000.00
Water/Sewer 011-5500-531.43-18		Water and Sewer	Water Plant #1 Maint	28,840.00	28,000.00
Water/Sewer 011-5500-531.43-19		Water and Sewer	Water Plant #2 Maint	30,900.00	30,000.00
Water/Sewer 011-5500-531.43-20		Water and Sewer	Water Plant #3 Maint	30,900.00	30,000.00
Water/Sewer 011-5500-531.43-21		Water and Sewer	Water Tower-Maint Agree	61,800.00	60,000.00
Water/Sewer 011-5500-531.43-22		Water and Sewer	Radio Repairs/Maintenance	1,500.00	500.00
Water/Sewer 011-5500-531.43-23		Water and Sewer	Minor Street Repair	1,030.00	1,000.00
Water/Sewer 011-5500-531.43-99		Water and Sewer	Otr Maintenance Agreement	10,300.00	10,000.00
Water/Sewer 011-5500-531.44-02		Water and Sewer	Rental of Equipment & Vehicle	1,030.00	1,000.00
Water/Sewer 011-5500-531.44-03		Water and Sewer	Office Equipment	721.00	700.00
Water/Sewer 011-5500-531.45-02		Water and Sewer	Construction Services/ Water/Sewer Repair	35,000.00	-
Water/Sewer 011-5500-531.45-03		Water and Sewer	<del>Construction Services / Street Repair</del>	-	-
Water/Sewer 011-5500-531.5-02		Water and Sewer	Printing & Binding Publications	-	-
Water/Sewer 011-5500-531.52-01		Water and Sewer	Property Insurance	-	-
Water/Sewer 011-5500-531.52-02		Water and Sewer	Vehicle & Equipment Insurance	-	-
Water/Sewer 011-5500-531.52-03		Water and Sewer	Commercial Umbrella Policy	-	-
Water/Sewer 011-5500-531.52-05		Water and Sewer	Public Official Le Liab Empl	8,240.00	8,000.00
Water/Sewer 011-5500-531.52-06		Water and Sewer	Group Travel Accident	412.00	400.00
Water/Sewer 011-5500-531.52-08		Water and Sewer	Commercial Package Policy	30,900.00	30,000.00
Water/Sewer 011-5500-531.52-09		Water and Sewer	Cyber Liability	2,575.00	2,500.00
Water/Sewer 011-5500-531.53-01		Water and Sewer	Telephone	12,669.00	12,300.00
Water/Sewer 011-5500-531.53-02		Water and Sewer	Cell Phone-Pagers	6,386.00	6,200.00
Water/Sewer 011-5500-531.54-01		Water and Sewer	Personnel Recruitment	772.50	750.00
Water/Sewer 011-5500-531.54-05		Water and Sewer	Other Legally Required Ads	6,180.00	6,000.00
Water/Sewer 011-5500-531.55-01		Water and Sewer	Design & Printing Forms	1,545.00	1,500.00
Water/Sewer 011-5500-531.55-05		Water and Sewer	Postage	3,090.00	3,000.00
Water/Sewer 011-5500-531.58-01		Water and Sewer	Professional Development	15,000.00	1,000.00
Water/Sewer 011-5500-531.58-02		Water and Sewer	<del>Travel Hotel</del>	-	3,000.00
Water/Sewer 011-5500-531.58-03		Water and Sewer	<del>Travel Registration Fees</del>	-	3,000.00
Water/Sewer 011-5500-531.58-04		Water and Sewer	<del>Travel Transportation</del>	-	1,300.00
Water/Sewer 011-5500-531.60-00		Water and Sewer	Water/Sewer/Supplies	5,000.00	-
Water/Sewer 011-5500-531.61-01		Water and Sewer	Office Supplies	772.50	750.00
Water/Sewer 011-5500-531.61-02		Water and Sewer	Paper	206.00	200.00
Water/Sewer 011-5500-531.61-03		Water and Sewer	Printer Toner Cartridge	206.00	200.00
Water/Sewer 011-5500-531.61-06		Water and Sewer	Facility Sundries	721.00	700.00
Water/Sewer 011-5500-531.61-09		Water and Sewer	Snow Removal Supplies	515.00	500.00
Water/Sewer 011-5500-531.62-03		Water and Sewer	Bottled Gas	515.00	500.00
Water/Sewer 011-5500-531.62-05		Water and Sewer	Gasoline	-	8,000.00
Water/Sewer 011-5500-531.62-06		Water and Sewer	Diesel	-	2,000.00
Water/Sewer 011-5500-531.62-07		Water and Sewer	Town Provided Utilities	180,250.00	175,000.00
Water/Sewer 011-5500-531.64-02		Water and Sewer	Subscriptions/Dues	1,545.00	1,500.00
Water/Sewer 011-5500-531.65-01		Water and Sewer	Safety & Security Materials	2,060.00	2,000.00
Water/Sewer 011-5500-531.65-02		Water and Sewer	Safety & Security Services	3,090.00	3,000.00
Water/Sewer 011-5500-531.66-00		Water and Sewer	Special Programs	1,500.00	1,000.00
Water/Sewer 011-5500-531.73-01		Water and Sewer	<del>Street Signs</del>	-	-
Water/Sewer 011-5500-531.74-00		Water and Sewer	Water/Sewer/Machinery Equipment	15,000.00	-
Water/Sewer 011-5500-531.74-03		Water and Sewer	Furniture & Fixtures	1,030.00	1,000.00
Water/Sewer 011-5500-531.74-04		Water and Sewer	Tools	2,060.00	2,000.00
Water/Sewer 011-5500-531.74-05		Water and Sewer	Communications Equipment	1,030.00	1,000.00
Water/Sewer 011-5500-531.74-06		Water and Sewer	Meters-Residential	154,500.00	150,000.00
Water/Sewer 011-5500-531.74-07		Water and Sewer	Meters-Commercial	125,000.00	10,000.00
Water/Sewer 011-5500-531.74-08		Water and Sewer	Meters-Industrial	2,575.00	2,500.00
Water/Sewer 011-5500-531.74-19		Water and Sewer	Office Equipment	515.00	500.00
Water/Sewer 011-5500-531.74-20		Water and Sewer	Computer Hardware	14,420.00	14,000.00
Water/Sewer 011-5500-531.74-21		Water and Sewer	Computer Software	6,180.00	6,000.00
Water/Sewer 011-5500-531.74-23		Water and Sewer	UG Devices	721.00	700.00
Water/Sewer 011-5500-531.74-99		Water and Sewer	Other Machinery & Equipment	37,595.00	36,500.00
Water/Sewer 011-5510-531.42-05		Water and Sewer	County Sewer Fees-Rebill	319,300.00	310,000.00
Water/Sewer 011-9700-470.31-12		Water and Sewer	Debt Service - Projected S. Main Street	153,601.84	149,128.00
Water/Sewer 011-9700-470.31-12		Water and Sewer	Debt Service - Projects in Progress	36,050.00	35,000.00
Water/Sewer 011-9700-470.31-12		Water and Sewer	Sewer N Dck Creek Grinder Pump Station	-	-
Water/Sewer 011-9700-470.31-12		Water and Sewer	Water W Commerce St	8,556.15	8,306.94
Water/Sewer 011-9700-470.31-12		Water and Sewer	DHSS Drinking Water Rev Debt Service	113,612.09	110,303.00
Water/Sewer 011-9700-470.31-12		Water and Sewer	MT Vernon/Frazier	34,381.40	33,380.00
Water/Sewer 011-9700-470.31-12		Water and Sewer	ODW Water Stimulus Loan	133,182.09	129,303.00
Water/Sewer 011-9700-470.31-12		Water and Sewer	Second Drinking Water Rev Debt Service	114,772.90	111,430.00
Water/Sewer 011-9700-470.31-12		Water and Sewer	Sewer Green Branch	11,889.25	11,542.96
Water/Sewer 011-9700-470.31-12		Water and Sewer	Sewer Green Meadow	39,625.13	38,471.00
Water/Sewer 011-9700-470.31-12		Water and Sewer	Sewer N Duck Creek Pump Station	71,996.01	69,899.04
Water/Sewer 011-9700-470.31-12		Water and Sewer	Sewer N Duck Creek Rt13	209,630.35	203,524.61
Water/Sewer 011-9700-470.31-12		Water and Sewer	Sewer New Street Loan	20,815.27	20,209.00

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
Water/Sewer	011-9700-470.31-12	Water and Sewer	Sewer South Street Loan	93,232.51	90,517.00
Water/Sewer	011-9700-470.31-12	Water and Sewer	Water N Duck Creek-USDA	74,036.40	71,880.00
Water/Sewer	011-9700-470.31-12	Water and Sewer	Water N Paddock Road	-	-
Water/Sewer	011-9700-470.31-12	Water and Sewer	Sewer W Commerce St	76,476.18	74,248.72
Electric	021-1500-631.12-01	Electric	Salaries	890,000.00	1,113,000.00
Electric	021-1500-631.12-02	Electric	Stand-By Pay	20,890.46	20,282.00
Electric	021-1500-631.14-01	Electric	Overtime	76,529.00	74,300.00
Electric	021-1500-631.15-01	Electric	Longevity Pay	8,085.50	7,850.00
Electric	021-1500-631.15-04	Electric	Vacation Sell-Back	7,931.00	7,700.00
Electric	021-1500-631.15-06	Electric	Vacation Pay-Off	-	-
Electric	021-1500-631.15-07	Electric	Sick Time Pay Off	-	-
Electric	021-1500-631.21-01	Electric	FICA	78,110.05	75,835.00
Electric	021-1500-631.21-02	Electric	Medicare	18,268.08	17,736.00
Electric	021-1500-631.22-01	Electric	Pension	46,350.00	45,000.00
Electric	021-1500-631.22-03	Electric	Pension County-Muni	25,750.00	25,000.00
Electric	021-1500-631.23-01	Electric	Health Insurance	193,640.00	188,000.00
Electric	021-1500-631.23-02	Electric	Life Insurance	2,575.00	2,500.00
Electric	021-1500-631.23-03	Electric	Retiree Health Insurance	7,416.00	7,200.00
Electric	021-1500-631.23-04	Electric	Disability	5,768.00	5,600.00
Electric	021-1500-631.23-05	Electric	Short Term Disability	3,090.00	3,000.00
Electric	021-1500-631.24-01	Electric	Tuition Reimbursement	-	-
Electric	021-1500-631.25-01	Electric	Unemployment Compensation	7,210.00	7,000.00
Electric	021-1500-631.26-01	Electric	Workers Compensation	30,900.00	30,000.00
Electric	021-1500-631.29-01	Electric	Blood Bank	27.81	27.00
Electric	021-1500-631.29-04	Electric	Employment Training	515.00	500.00
Electric	021-1500-631.29-05	Electric	Membership Dues	5,150.00	5,000.00
Electric	021-1500-631.29-06	Electric	Uniforms	16,480.00	16,000.00
Electric	021-1500-631.31-03	Electric	Audit Fees	23,690.00	23,000.00
Electric	021-1500-631.31-04	Electric	Accounting Fees	13,732.99	13,333.00
Electric	021-1500-631.31-05	Electric	Financial Advisement	1,030.00	1,000.00
Electric	021-1500-631.31-06	Electric	Actuarial Advisement	11,330.00	11,000.00
Electric	021-1500-631.31-09	Electric	Payroll Processing	3,605.00	3,500.00
Electric	021-1500-631.31-11	Electric	Bank & Finance Fees	17,510.00	17,000.00
Electric	021-1500-631.32-01	Electric	Engineering Fees	300,000.00	200,000.00
Electric	021-1500-631.32-02	Electric	Revenue & Rate Studies	39,140.00	38,000.00
Electric	021-1500-631.32-03	Electric	Legal Fees	20,600.00	20,000.00
Electric	021-1500-631.32-05	Electric	Other Profesional Services /Misc Promotior	15,000.00	-
Electric	021-1500-631.33-02	Electric	Holiday Decorations	3,605.00	3,500.00
Electric	021-1500-631.33-03	Electric	Personnel Related Expense	1,751.00	1,700.00
Electric	021-1500-631.33-05	Electric	Misc Promotional Material	257.50	250.00
Electric	021-1500-631.34-01	Electric	Contractual Services	75,000.00	12,000.00
Electric	021-1500-631.41-01	Electric	Purchased Power DEMEC	8,504,155.86	8,256,462.00
Electric	021-1500-631.42-03	Electric	Custodial-Town Buildings	-	-
Electric	021-1500-631.43-01	Electric	Minor Bldg & Equipment	7,210.00	7,000.00
Electric	021-1500-631.43-02	Electric	Vehicle Repair	-	10,000.00
Electric	021-1500-631.43-03	Electric	Equipment Repair	7,210.00	7,000.00
Electric	021-1500-631.43-04	Electric	Tool Repair	2,060.00	2,000.00
Electric	021-1500-631.43-07	Electric	Primary Line Maintenance	15,450.00	15,000.00
Electric	021-1500-631.43-08	Electric	Secondary Line Maint	15,450.00	15,000.00
Electric	021-1500-631.43-09	Electric	Substation Maintenance	15,450.00	15,000.00
Electric	021-1500-631.43-10	Electric	Tree Trimming Maintenance	200,000.00	120,000.00
Electric	021-1500-631.43-11	Electric	Storm Damage Repair-Tree	2,060.00	2,000.00
Electric	021-1500-631.43-12	Electric	Storm Damage Repair-Property	3,090.00	3,000.00
Electric	021-1500-631.43-13	Electric	IT Maintenance Agreement	82,400.00	80,000.00
Electric	021-1500-631.43-14	Electric	Copier Maintenance Agreement	206.00	200.00
Electric	021-1500-631.43-15	Electric	Test Equip Maintenance	206.00	200.00
Electric	021-1500-631.43-22	Electric	Radio Repairs/Maintenance	618.00	600.00
Electric	021-1500-631.43-24	Electric	Street Light Repair/Maint	72,100.00	70,000.00
Electric	021-1500-631.43-25	Electric	Mowing & Weedeating	206.00	200.00
Electric	021-1500-631.43-26	Electric	Landscaping	4,000.00	100.00
Electric	021-1500-631.43-27	Electric	Transformer Recondition	515.00	500.00
Electric	021-1500-631.43-28	Electric	Transformer Decomm/Disposal	515.00	500.00
Electric	021-1500-631.43-30	Electric	Rubber Good Testing	4,000.00	500.00
Electric	021-1500-631.43-99	Electric	Otr Maintenance Agreement	11,845.00	11,500.00
Electric	021-1500-631.44-02	Electric	Rental of Equipment & Vehicle	2,575.00	2,500.00
Electric	021-1500-631.44-03	Electric	Office Equipment	618.00	600.00
Electric	021-1500-631.52-01	Electric	Property Insurance	1,030.00	1,000.00
Electric	021-1500-631.52-02	Electric	Vehicle & Equipment Insurance	1,030.00	1,000.00
Electric	021-1500-631.52-05	Electric	Public Official Le Liab Empl	10,300.00	10,000.00
Electric	021-1500-631.52-06	Electric	Group Travel Accident	515.00	500.00
Electric	021-1500-631.52-08	Electric	Commercial Package Policy	44,290.00	43,000.00
Electric	021-1500-631.52-09	Electric	Cyber Liability	2,678.00	2,600.00
Electric	021-1500-631.53-01	Electric	Telephone	1,545.00	1,500.00
Electric	021-1500-631.53-02	Electric	Cell Phone-Pagers	6,695.00	6,500.00

Fund	GL Account	Department	Description	FY 2022 Budget	FY 2021 Budget
Electric	021-1500-631.54-01	Electric	Personnel Recruitment	1,030.00	1,000.00
Electric	021-1500-631.54-02	Electric	Bids	309.00	300.00
Electric	021-1500-631.54-05	Electric	Other Legally Required Ads	2,060.00	2,000.00
Electric	021-1500-631.55-01	Electric	Design & Printing Forms	360.50	350.00
Electric	021-1500-631.55-02	Electric	Printing & Binding Publications	360.50	350.00
Electric	021-1500-631.55-05	Electric	Postage	41,200.00	40,000.00
Electric	021-1500-631.58-01	Electric	Professional Development	40,000.00	1,000.00
Electric	021-1500-631.58-02	Electric	<del>Travel-Hotel</del>	-	2,500.00
Electric	021-1500-631.58-03	Electric	<del>Travel-Registration Fees</del>	-	16,500.00
Electric	021-1500-631.58-04	Electric	<del>Travel-Transportation</del>	-	2,000.00
Electric	021-1500-631.60-00	Electric	Electric Supplies	40,000.00	-
Electric	021-1500-631.61-01	Electric	Office Supplies	1,545.00	1,500.00
Electric	021-1500-631.61-02	Electric	Paper	206.00	200.00
Electric	021-1500-631.61-03	Electric	Printer Toner Cartridge	772.50	750.00
Electric	021-1500-631.61-04	Electric	Rubber Goods-Blanket/Gloves	4,120.00	4,000.00
Electric	021-1500-631.61-06	Electric	Facility Sundries	1,545.00	1,500.00
Electric	021-1500-631.61-08	Electric	Street Light Supplies	5,150.00	5,000.00
Electric	021-1500-631.61-09	Electric	Snow Removal Supplies	515.00	500.00
Electric	021-1500-631.62-03	Electric	Bottled Gas	2,060.00	2,000.00
Electric	021-1500-631.62-05	Electric	Gasoline	-	11,000.00
Electric	021-1500-631.62-06	Electric	Diesel	-	6,500.00
Electric	021-1500-631.62-07	Electric	Town Provided Utilities	92,700.00	90,000.00
Electric	021-1500-631.64-02	Electric	Subscriptions/Dues	206.00	200.00
Electric	021-1500-631.65-01	Electric	Safety & Security Materials	10,000.00	5,500.00
Electric	021-1500-631.65-02	Electric	Safety & Security Services	103.00	100.00
Electric	021-1500-631.68-00	Electric	Depreciation Expense	-	-
Electric	021-1500-631.74-02	Electric	Vehicles	-	-
Electric	021-1500-631.74-03	Electric	Furniture & Fixtures	750.00	14,000.00
Electric	021-1500-631.74-04	Electric	Tools	15,900.00	8,000.00
Electric	021-1500-631.74-06	Electric	Meters-Residential	15,000.00	258,000.00
Electric	021-1500-631.74-07	Electric	Meters-Commercial	150,000.00	10,000.00
Electric	021-1500-631.74-08	Electric	Meters-Industrial	2,060.00	2,000.00
Electric	021-1500-631.74-09	Electric	Poles	8,755.00	8,500.00
Electric	021-1500-631.74-10	Electric	Capacitors	5,150.00	5,000.00
Electric	021-1500-631.74-11	Electric	Relays & Controls	10,000.00	2,000.00
Electric	021-1500-631.74-12	Electric	Transformer Switches	15,000.00	1,000.00
Electric	021-1500-631.74-13	Electric	Street Lights-New	100,000.00	70,000.00
Electric	021-1500-631.74-15	Electric	OH Transformers	15,000.00	2,500.00
Electric	021-1500-631.74-16	Electric	OH Conductors	10,000.00	1,500.00
Electric	021-1500-631.74-17	Electric	UG Transformers	100,000.00	30,000.00
Electric	021-1500-631.74-18	Electric	UG Conductors	-	-
Electric	021-1500-631.74-19	Electric	Office Equipment	257.50	250.00
Electric	021-1500-631.74-20	Electric	Computer Hardware	13,905.00	13,500.00
Electric	021-1500-631.74-21	Electric	Computer Software	5,150.00	5,000.00
Electric	021-1500-631.74-22	Electric	OH Devices	5,150.00	5,000.00
Electric	021-1500-631.74-23	Electric	UG Devices	25,000.00	15,000.00
Electric	021-1500-631.74-99	Electric	Other Machinery & Equipment	25,750.00	25,000.00
Electric	021-1500-631.81-01	Electric	Citizens Hose Co. #1	30,900.00	30,000.00
Electric	021-1500-631.81-02	Electric	American Legion Ambulance	30,900.00	30,000.00
Electric	021-1500-631.81-14	Electric	Nursing Home	1,030.00	1,000.00
Electric	021-1500-631.81-14	Electric	Smyrna Clayton Ministerium	10,300.00	10,000.00
Electric	021-1510-631.74-10	Electric	Capacitors - Rebill	41,200.00	40,000.00
Electric	021-1510-631.74-13	Electric	Street Lights - Rebill	41,200.00	40,000.00
Electric	021-1510-631.74-17	Electric	UG Transformers - Rebill	41,200.00	40,000.00
Electric	021-1510-631.74-18	Electric	UG Conductors - Rebill	41,200.00	40,000.00
Electric	021-1510-631.74-23	Electric	UG Devices - Rebill	41,200.00	40,000.00
Electric	021-9700-470.31-12	Electric	Debt - Service - 8 Million Bond Principal 201	206,000.00	200,000.00
Electric	021-9700-470.31-12	Electric	Debt Service - 8 Million Bond Interest	118,450.00	115,000.00
				<b>\$ 30,750,979.63</b>	<b>\$ 28,039,001.58</b>