

ACCOUNT DESCRIPTION	BUDGET	Actuals	Balance
GENERAL FUND - REVENUE			
CURRENT PROPERTY TAXES	4,000,000	4,278,451	278,451-
CONTRA-REV DISCOUNT TAKEN	-	227,962-	227,962
REAL ESTATE TRANSFER TAX	950,000	1,497,696	547,696-
CABLE TV	165,000	141,709	23,291
GAS COMPANY	50,000	44,533	5,467
P & I ON DELIQUENT TAXES	25,000	20,876	4,124
LICENSE FEES	32,000	36,035	4,035-
P&Z PERMITS	240,000	308,074	68,074-
INTERGOVERNMENTAL REVENUE	280,000	-	280,000
STATE GOVERNMENT GRANTS	-	24,994	24,994-
STATE OF DE-LIBRARY	-	116,073	116,073-
POLICE	235,000	178,497	56,503
RECIPRICOL BORROWING	65,000	8,658	56,342
POLICE GRANT	-	20,892	20,892-
P&Z ADMINIST & MISC FEE	5,000	9,511	4,511-
CERT OF OCCUPANCY FEE	5,000	4,834	166
P&Z FEES	20,000	5,300	14,700
PUB WKS-ADMIN&MISC FEE	-	150	150-
P&Z LIC/INSPECTION FEES	125,000	86,359	38,641
ZONING COMPLIANCE APP FEE	1,000	525	475
ADMIN-ADMIN&MISC FEES	25,000	21,014	3,986
BAD CHECK FEES	4,500	1,440	3,060
FEE IN LIEU OF PARKLAND	40,000	279,890	239,890-
P&Z-IMPACT FEE	350,000	162,919	187,081
SALE OF EQUIPMENT	500	13,275	12,775-
TRASH	1,550,000	1,244,812	305,188
PAYMENT PROCESSING FEE	-	4,017	4,017-
LEGAL FEES	-	403	403-
POLICE SERVICES	20,000	22,789	2,789-
FINES	30,000	-	30,000
POLICE FINES	30,000	40,585	10,585-
POLICE ACCIDENT REPORTS	7,500	6,369	1,131
LIBRARY FINES,FEES,COPIES	15,000	2,058	12,942
P&Z ENFORCEMENT ACTION	50,000	30,446	19,554
P&I ON DELIQUENT PAYMENT	7,500	4,814	2,686
NET INC/DEC IN FAIR VALUE	-	172-	172
	100	-	100
RENTAL INCOME	65,000	74,016	9,016-
LIBRARY	-	500	500-
PARKS	-	100	100-
ADMINISTRATION	200	-	200
SMYRNA AT NIGHT	20,000	20,595	595-
CASH OVER	-	7	7-
WRITE-OFF DE MINIMIS REV	-	2,435-	2,435
CIP	-	90,000	90,000-
RECOVERIES	40,000	67,206	27,206-
INSURANCE	10,000	25,925	15,925-
NEW DEVELOPMENT REVENUE	-	49,676	49,676-
TEMPORARY-CLEARING ACCT	-	12,239	12,239-
TOTAL GF REVENUE	8,463,300	8,958,262	

GENERAL FUND			
LIBRARY			
REGULAR SALARIES	192,803	83,017	109,786
FICA	12,000	5,077	6,923
MEDICARE	2,810	1,188	1,622
HEALTH INSURANCE	11,000	15	10,985
RETIREE HEALTH INSURANCE	1,100	1,287	(187)
TUITION REIMBURSEMENT	100	188	(88)
UNEMPLOYMENT COMPENSATION	2,300	388	1,912
WORKERS' COMPENSATION	1,200	80	1,120
EMPLOYMENT TRAINING	200	-	200
PAYROLL PROCESSING FEE	3,000	81	2,919
PROFESSIONAL	100	148	(48)
MINOR BLDG & EQUIPMENT	2,500	112	2,388
OTR MAINTENANCE AGREEMENT	3,000	1,073	1,927
OFFICE EQUIPMENT-RENTAL	2,500	40	2,460
COMMERCIAL PACKAGE POLICY	5,500	7,711	(2,211)
TELEPHONE	1,200	1,175	25
INTERNET ACCESS	300	109	191
DESIGN&PRINTING FORMS	-	16	(16)
SUPPLIES	2,000	457	1,543
OFFICE SUPPLIES	-	552	(552)
PAPER	-	142	(142)
PRINTER TONER CARTRIDGE	-	980	(980)
NATURAL GAS	5,000	2,781	2,219
TOWN PROVIDED UTILITIES	10,000	858	9,142
BOOKS	18,000	17,588	412
SUBSCRIPTIONS/DUES	5,300	477	4,823
E-BOOKS	2,500	-	2,500
MATERIALS	300	-	300
SERVICES	50	-	50
SPECIAL PROGRAMS	4,500	1,067	3,433

FURNITURE & FIXTURES	1,000	-	1,000
COMPUTER HARDWARE	500	-	500
COMPUTER SOFTWARE	2,000	-	2,000
OTHER MACHINERY&EQUIPMENT	2,500	-	2,500
TOTAL LIBRARY	295,263	126,607	168,656

GENERAL FUND			
POLICE DEPARTMENT			
POLICE UNIFORM OT-EIDE	-	2,105	2,105-
CROSSING GUARDS	15,700	-	15,700
POLICE INTERN SALARY	10,000	-	10,000
FICA	1,600	-	1,600
MEDICARE	377	-	377
LIFE INSURANCE	4,002	-	4,002
RETIREE HEALTH INSURANCE	-	5,662	5,662-
DISABILITY	11,800	-	11,800
SHORT TERM DISABILITY	5,000	-	5,000
TUITION REIMBURSEMENT	25,000	-	25,000
UNEMPLOYMENT COMPENSATION	1,000	-	1,000
BLOOD BANK	10	-	10
UNIFORM ALLOW / CLEANING	36,000	25,651	10,349
EMPLOYMENT TRAINING	400	-	400
TOWN PROVIDED UTILITIES	50,000	22,622	27,378
SPECIAL PROGRAMS	12,000	13,960	1,960-
K9 EXPENSES	5,000	-	5,000
ENFORCEMENT EXPENSES	25,000	22,263	2,737
COMMUNITY POLICING	1,500	79	1,421
STAR TEAM EXPENSES	2,000	1,608	392
MENTORING EXPENSES	1,400	269	1,131
AMMO	15,000	7,454	7,546
EMPLOY MAT/TESTS/APPLICAT	2,000	1,300	700
OFFICE SUPPLIES	3,000	923	2,077
PRINTING COPIER EXPENSES	3,500	433	3,067
MEDICAL SUPPLIES/PHYSICAL	6,000	2,120	3,880
SAFETY & SECURITY SUPPLY	400	765	365-
FACILITY SUNDRIES	2,000	1,666	334
COM SERVICES & EQUIP	45,000	31,529	13,471
POSTAGE	1,000	434	566
ADVERTISEMENT	2,500	1,438	1,062
SUBSCRIPTIONS/DUES	2,000	15	1,985
TRAINING/CONFERENCE/TRAVE	18,000	12,817	5,183
CONTRACTUAL SERVICES	75,000	29,817	45,183
LEGAL FEES	35,000	1,320	33,680
INSURANCE	115,000	34,602	80,398
AUTO REPAIRS/MAINT	20,000	22,323	2,323-
RADIO REPAIRS/MAINTAIN	3,500	3,075	425
GASOLINE	49,000	4,389	44,611
BLDGS GROUNDS & MAINTAIN	35,000	12,976	22,024
PERSONNEL RELATED EXPENSE	1,500	1,058	442
MAINTENANCE AGREEMENTS	20,000	23,836	3,836-
ELECTRICITY/OIL/GAS	8,000	3,811	4,189
FOOD FOR PRISONERS	100	-	100
VEHICLES	150,000	90,890	59,110
COMMUNICATIONS EQUIPMENT	18,000	17,704	296
COMPUTER HARDWARE	103,000	27,833	75,167
COMPUTER SOFTWARE	165,000	37,237	127,763
OTHER MACHINERY&EQUIPMENT	7,500	-	7,500
REGULAR SALARIES	2,100,000	1,029,467	1,070,533
STAND-BY	17,000	9,119	7,881
POLICE SPECIAL DUTY	35,000	-	35,000
HOLIDAY PAY	70,000	49,127	20,873
POLICE HOME CARE K9	15,000	-	15,000
POLICE UNIFORM OT	65,000	20,548	44,452
RESOURCE OFFICER OT	6,000	-	6,000
VACATION SELL-BACK	19,000	-	19,000
VACATION PAY-OFF	10,000	36,797	26,797-
SICK TIME PAY-OFF	2,500	-	2,500
FICA	145,049	68,806	76,243
MEDICARE	33,930	16,128	17,802
POLICE PENSION	60,000	-	60,000
COUNTY/MUNI UNIFORMPOLICE	279,802	-	279,802
HEALTH INSURANCE	310,000	205-	310,205
RETIREE HEALTH INSURANCE	95,000	-	95,000
UNEMPLOYMENT COMPENSATION	10,000	2,467	7,533
WORKERS' COMPENSATION	100,000	7,821	92,179
EMPLOYMENT TRAINING	400	-	400
REGULAR SALARIES	43,000	22,376	20,624
FICA	2,700	1,317	1,383
MEDICARE	630	308	322
TOWN EMPLOYEE PENSION	9,500	-	9,500
HEALTH INSURANCE	8,000	8-	8,008
LIFE INSURANCE	138	-	138
RETIREE HEALTH INSURANCE	9,200	836	8,364
DISABILITY	260	-	260
SHORT TERM DISABILITY	165	-	165

UNEMPLOYMENT COMPENSATION	550	87	463
WORKERS' COMPENSATION	350	28	322
EMPLOYMENT TRAINING	50	-	50
REGULAR SALARIES	37,500	19,517	17,983
FICA	2,400	1,137	1,263
MEDICARE	550	266	284
COUNTY/MUNI GEN EMPLOYEE	2,850	-	2,850
HEALTH INSURANCE	8,200	39-	8,239
LIFE INSURANCE	138	-	138
DISABILITY	260	-	260
SHORT TERM DISABILITY	165	-	165
UNEMPLOYMENT COMPENSATION	550	86	464
WORKERS' COMPENSATION	350	28	322
EMPLOYMENT TRAINING	50	52	2-
REGULAR SALARIES	350,000	177,852	172,148
HOLIDAY PAY	7,000	28,680	21,680-
OVERTIME	5,000	-	5,000
LONGEVITY	4,200	-	4,200
VACATION SELL-BACK	1,800	-	1,800
VACATION PAY-OFF	-	10,612	10,612-
PART-TIME EMPLOYEES	15,000	20,786	5,786-
FICA	20,246	14,526	5,720
MEDICARE	4,735	3,398	1,337
TOWN EMPLOYEE PENSION	25,000	-	25,000
COUNTY/MUNI GEN EMPLOYEE	9,100	-	9,100
HEALTH INSURANCE	31,000	2,563-	33,563
LIFE INSURANCE	828	-	828
RETIREE HEALTH INSURANCE	13,100	-	13,100
DISABILITY	1,554	-	1,554
SHORT TERM DISABILITY	1,000	-	1,000
UNEMPLOYMENT COMPENSATION	2,000	742	1,258
WORKERS' COMPENSATION	2,500	140	2,360
EMPLOYMENT TRAINING	100	-	100
TOTAL POLICE DEPT	5,109,189	2,009,038	3,184,094

GENERAL FUND			
PUBLIC WORKS - STREETS			
REGULAR SALARIES	510,000	339,582	170,418
STAND-BY	11,040	1,602	9,438
OVERTIME	38,400	8,542	29,858
LONGEVITY	3,528	-	3,528
VACATION SELL-BACK	1,536	-	1,536
FICA	35,000	19,902	15,098
MEDICARE	8,200	4,654	3,546
TOWN EMPLOYEE PENSION	20,000	-	20,000
COUNTY/MUNI GEN EMPLOYEE	20,000	-	20,000
HEALTH INSURANCE	92,000	1-	92,001
LIFE INSURANCE	1,600	-	1,600
RETIREE HEALTH INSURANCE	12,000	2,291	9,709
DISABILITY	2,634	-	2,634
SHORT TERM DISABILITY	1,876	-	1,876
TUITION REIMBURSEMENT	5,000	-	5,000
UNEMPLOYMENT COMPENSATION	5,000	1,197	3,803
WORKERS' COMPENSATION	30,000	2,896	27,104
BLOOD BANK	10	-	10
UNIFORM ALLOWANCE	-	770	770-
EMPLOYMENT TRAINING	700	1,170	470-
MEMBERSHIP DUES	500	-	500
UNIFORMS	12,000	8,736	3,264
PAYROLL PROCESSING FEE	5,000	364	4,636
ENGINEERING FEES	30,000	7,275	22,725
LEGAL FEES	25,000	-	25,000
PUBLIC RELATIONS ADS	-	82	82-
PERSONNEL RELATED EXPENSE	2,000	328	1,672
CONTRACTUAL SERVICES	125,000	49,749	75,251
TOWNWIDE-TRASH CONTRACT	970,000	534,671	435,329
SNOW PLOWING	-	37,469	37,469-
CUSTODIAL-TOWN BUILDINGS	-	7,385	7,385-
TRASH FEE-TRUCK WEIGHING	2,500	143,988	141,488-
MINOR BLDG & EQUIPMENT	25,000	6,767	18,233
VEHICLE REPAIR	20,000	9,261	10,739
EQUIPMENT REPAIR	15,000	7,502	7,498
TOOL REPAIR	1,000	886	114
TREE TRIMMING MAINTENANCE	5,000	83	4,917
IT MAINTENANCE AGREEMENT	12,000	2,984	9,016
COPIER MAINTENANCE AGREE	330	-	330
RADIO REPAIRS/MAINTENANCE	1,000	-	1,000
MINOR STREET REPAIR	-	1,058	1,058-
MOWING & WEED EATING	100	-	100
LANDSCAPING	30,000	3,111	26,889
OTR MAINTENANCE AGREEMENT	5,000	687	4,313
RENTAL OF EQUIP & VEHICLE	125,000	74,221	50,779
ACCOUNT DESCRIPTION	BUDGET	Actuals	Balance
OFFICE EQUIPMENT-RENTAL	5,400	2,462	2,938
BLDG REPAIR-RENOVATING	-	1,359	1,359-

STREET REPAIR	-	595	595-
PROPERTY INSURANCE	1,000	-	1,000
VEHICLE & EQUIPMENT INSUR	1,000	-	1,000
PUB OFFICIAL,LE LIAB,EMPL	8,000	-	8,000
COMMERCIAL PACKAGE POLICY	36,000	14,944	21,056
TELEPHONE	10,000	382	9,618
CELL PHONE-PAGERS	10,000	-	10,000
INTERNET ACCESS	-	148	148-
PERSONNEL RECRUITMENT	1,500	-	1,500
OTHER LEGALLY REQ ADS	4,000	932	3,068
DESIGN&PRINTING FORMS	300	60	240
PRINTING&BINDING PUBLICAT	200	-	200
POSTAGE	150	-	150
TRAVEL PER DIEM MEALS	500	33	467
TRAVEL-HOTEL	1,000	-	1,000
TRAVEL-REGISTRATION FEES	1,000	-	1,000
TRAVEL-TRANSPORTATION	1,000	-	1,000
SUPPLIES	-	2,123	2,123-
OFFICE SUPPLIES	2,000	2,231	231-
PAPER	250	409	159-
PRINTER TONER CARTRIDGE	800	-	800
FACILITY SUNDRIES	10,000	76	9,924
MISS UTILITY SUPPLIES	5,000	-	5,000
SNOW REMOVAL SUPPLIES	30,000	-	30,000
STREET REPAIR SUPPLIES	15,000	8,777	6,223
ELECTRICITY	-	269-	269
BOTTLED GAS	700	253	447
OIL	-	377	377-
GASOLINE	17,500	70,197	52,697-
DIESEL	15,000	21,471	6,471-
TOWN PROVIDED UTILITIES	16,000	8,692	7,308
SUBSCRIPTIONS/DUES	400	-	400
MATERIALS	7,000	6,909	91
SERVICES	1,000	12,359	11,359-
IMPROVEMENTS OTR BUILDING	-	90	90-
STREET SIGNS	6,000	7,287	1,287-
MACHINERY & EQUIPMENT	-	871-	871
MACHINERY	2,000	1,408	592
FURNITURE & FIXTURES	-	319	319-
TOOLS	8,000	1,512	6,488
COMMUNICATIONS EQUIPMENT	1,500	864	636
METERS-RESIDENTIAL	-	132,000	132,000-
OFFICE EQUIPMENT	-	3,246	3,246-
COMPUTER HARDWARE	7,000	1,967	5,033
COMPUTER SOFTWARE	2,000	2,579	579-
OTHER MACHINERY&EQUIPMENT	15,000	-	15,000
TOTAL PW STREETS	2,453,154	1,585,274	1,270,783

GENERAL FUND

ADMINISTRATION & FINANCE

MAYOR/COUNCIL PAY	5,000	-	5,000
ELECTION COMMITTEE	900	-	900
ANNEXATION COMMITTEE	500	-	500
REGULAR SALARIES	581,603	590,074	8,471-
OVERTIME	700	6,119	5,419-
LONGEVITY	2,588	-	2,588
VACATION SELL-BACK	1,250	-	1,250
VACATION PAY-OFF	-	4,792	4,792-
FICA	18,138	34,278	16,140-
MEDICARE	4,242	8,017	3,775-
TOWN EMPLOYEE PENSION	41,199	-	41,199
COUNTY/MUNI GEN EMPLOYEE	9,000	-	9,000
HEALTH INSURANCE	50,000	984,817	934,817-
LIFE INSURANCE	700	4,446	3,746-
RETIREE HEALTH INSURANCE	11,000	2,158	8,842
DISABILITY	1,650	388	1,262
SHORT TERM DISABILITY	820	-	820
TUITION REIMBURSEMENT	900	-	900
UNEMPLOYMENT COMPENSATION	1,500	1,801	301-
WORKERS' COMPENSATION	3,000	67,750	64,750-
BLOOD BANK	4	-	4
UNIFORM ALLOWANCE	-	150	150-
EMPLOYMENT TRAINING	300	5,670	5,370-
MEMBERSHIP DUES	4,000	7,876	3,876-
UNIFORMS	1,500	454	1,046
EMPLOYEE APPRECIATION	5,000	2,062	2,938
EMPLOYEE RECOGNITION	3,000	223	2,777
CONTRACTUAL SERVICES	-	585	585-
PROPERTY ASSESSORS	30,000	19,250	10,750
AUDIT FEES	23,000	80,000	57,000-
ACCOUNTING FEES	13,333	22,925	9,592-
FINANCIAL ADVISEMENT	2,500	-	2,500
ACTUARIAL SERVICES	15,000	55,200	40,200-
ELECTION EXPENSE	4,000	1,214	2,786
PAYROLL PROCESSING FEE	5,000	1,278	3,722

ECONOMIC DEVELOPMENT	75,000	53,433	21,567
BANK & FINANCE FEES	15,000	31,936	16,936-
PROFESSIONAL	-	236	236-
LEGAL FEES	85,000	103,863	18,863-
ELECTION LEGAL FEES	3,000	-	3,000
HOLIDAY DECORATIONS	2,500	-	2,500
PERSONNEL RELATED EXPENSE	750	33,972	33,222-
MISC PROMOTIONAL MATERIAL	10,000	39	9,961
CONTRACTUAL SERVICES	30,000	77,345	47,345-
TEMPORARY EMPLOYEES	-	1,517	1,517-
CLEANING SERVICES	50,000	-	50,000
CUSTODIAL-TOWN BUILDINGS	-	621	621-
MINOR BLDG & EQUIPMENT	25,000	25,798	798-
VEHICLE REPAIR	250	-	250
EQUIPMENT REPAIR	200	-	200
PEST CONTROL	-	1,561	1,561-
IT MAINTENANCE AGREEMENT	80,000	9,281	70,719
COPIER MAINTENANCE AGREE	2,000	1,258	742
LANDSCAPING	500	1,450	950-
OTR MAINTENANCE AGREEMENT	6,000	3,115	2,885
RENTAL OF EQUIP & VEHICLE	-	106,295	106,295-
OFFICE EQUIPMENT-RENTAL	7,500	2,482	5,018
BLDG REPAIR-RENOVATING	-	9,837	9,837-
OTHER PURCHASED SERVICES	-	3,495	3,495-
PROPERTY INSURANCE	1,000	-	1,000
VEHICLE & EQUIPMENT INSUR	1,000	-	1,000
PUB OFFICIAL, LE LIAB, EMPL	2,700	65,430	62,730-
GROUP TRAVEL ACCIDENT	500	1,188	688-
COMMERCIAL PACKAGE POLICY	8,000	134,578	126,578-
CYBER LIABILITY	3,000	-	3,000
EMPLOYEE DISHONESTY BOND	-	493	493-
TELEPHONE	40,000	32,968	7,032
CELL PHONE-PAGERS	10,000	26,806	16,806-
INTERNET ACCESS	5,000	1,239	3,761
PERSONNEL RECRUITMENT	4,000	-	4,000
BIDS	300	-	300
ELECTION	2,000	2,976	976-
OTHER LEGALLY REQ ADS	15,000	8,225	6,775
DESIGN&PRINTING FORMS	2,000	808	1,192
PRINTING&BINDING PUBLICAT	500	-	500
POSTAGE	10,000	8,709	1,291
TRAVEL PER DIEM MEALS	2,500	372	2,128
TRAVEL-HOTEL	5,200	1,320	3,880
TRAVEL-REGISTRATION FEES	6,000	4,456	1,544
TRAVEL-TRANSPORTATION	4,000	693	3,307
GENERAL SUPPLIES	-	236	236-
OFFICE SUPPLIES	4,500	4,414	86
PAPER	1,300	794	506
PRINTER TONER CARTRIDGE	1,800	11,729	9,929-
FACILITY SUNDRIES	1,500	307	1,193
SNOW REMOVAL SUPPLIES	400	-	400
NATURAL GAS	1,000	702	298
GASOLINE	500	-	500
TOWN PROVIDED UTILITIES	18,000	9,905	8,095
BOOKS	500	100	400
SUBSCRIPTIONS/DUES	600	2,701	2,101-
MATERIALS	2,000	284	1,716
SERVICES	500	35,344	34,844-
SPECIAL PROGRAMS	60,000	54,760	5,240
SMYRNA-AT-NIGHT	-	22,500	22,500-
MAYOR & COUNCIL EXPENSE	7,500	10,909	3,409-
SMYRNA SMALL BUS LOAN	-	3,500-	3,500
FURNITURE & FIXTURES	15,000	3,946	11,054
TOOLS	-	142	142-
COMMUNICATIONS EQUIPMENT	5,000	15,402	10,402-
OFFICE EQUIPMENT	-	4,173	4,173-
COMPUTER HARDWARE	20,000	7,440	12,560
COMPUTER SOFTWARE	5,000	13,567	8,567-
OTHER MACHINERY&EQUIPMENT	1,000	-	1,000
AMERICAN LEGION AMBULANCE	-	90,000	90,000-
TOTAL ADMIN/FIN DEPT	1,502,827	2,948,677	352,884

GENERAL FUND

ADMINISTRATION - IT DIVISION

REGULAR SALARIES	113,000	98,599	14,401
OVERTIME	3,000	-	3,000
LONGEVITY	720	-	720
VACATION SELL-BACK	1,000	-	1,000
FICA	7,300	5,879	1,421
MEDICARE	1,707	1,375	332
TOWN EMPLOYEE PENSION	31,269	-	31,269
COUNTY/MUNI GEN EMPLOYEE	1,470	-	1,470
HEALTH INSURANCE	23,820	87	23,733
LIFE INSURANCE	300	-	300
DISABILITY	661	-	661

SHORT TERM DISABILITY	326	-	326
UNEMPLOYMENT COMPENSATION	600	247	353
WORKERS' COMPENSATION	1,000	94	906
BLOOD BANK	10	-	10
UNIFORM ALLOWANCE	-	83	83-
EMPLOYMENT TRAINING	200	22	178
MEMBERSHIP DUES	500	-	500
UNIFORMS	2,000	-	2,000
CONTRACTUAL SERVICES	-	310	310-
PAYROLL PROCESSING FEE	2,000	87	1,913
LEGAL FEES	500	-	500
PERSONNEL RELATED EXPENSE	400	-	400
CONTRACTUAL SERVICES	12,000	15	11,985
NETWORK ADMINISTRATION	-	235	235-
MINOR BLDG & EQUIPMENT	750	3,850	3,100-
VEHICLE REPAIR	250	-	250
EQUIPMENT REPAIR	200	-	200
IT MAINTENANCE AGREEMENT	7,500	125,143	117,643-
COPIER MAINTENANCE AGREE	1,000	3,290	2,290-
OTR MAINTENANCE AGREEMENT	500	-	500
RENTAL OF EQUIP & VEHICLE	12,000	-	12,000
OFFICE EQUIPMENT-RENTAL	3,000	631	2,369
PROPERTY INSURANCE	1,000	-	1,000
VEHICLE & EQUIPMENT INSUR	2,000	-	2,000
PUB OFFICIAL, LE LIAB, EMPL	2,000	-	2,000
COMMERCIAL PACKAGE POLICY	3,500	1,929	1,571
TELEPHONE	-	344	344-
CELL PHONE-PAGERS	10,000	21,753	11,753-
INTERNET ACCESS	7,500	26,206	18,706-
OTHER LEGALLY REQ ADS	200	-	200
DESIGN&PRINTING FORMS	300	-	300
POSTAGE	-	64	64-
TRAVEL PER DIEM MEALS	1,200	-	1,200
TRAVEL-HOTEL	2,000	-	2,000
TRAVEL-REGISTRATION FEES	3,000	-	3,000
TRAVEL-TRANSPORTATION	1,200	-	1,200
OFFICE SUPPLIES	500	211	289
PAPER	300	-	300
PRINTER TONER CARTRIDGE	300	3,607	3,307-
FACILITY SUNDRIES	100	-	100
MISS UTILITY SUPPLIES	-	943	943-
GASOLINE	750	21	729
SUBSCRIPTIONS/DUES	100	5	95
MATERIALS	200	-	200
SERVICES	100	-	100
BUILDINGS	-	484	484-
FURNITURE & FIXTURES	1,500	-	1,500
TOOLS	100	-	100
COMMUNICATIONS EQUIPMENT	15,000	21,529	6,529-
OFFICE EQUIPMENT	500	-	500
COMPUTER HARDWARE	20,000	37,680	17,680-
COMPUTER SOFTWARE	11,000	180,796	169,796-
OTHER MACHINERY&EQUIPMENT	10,000	-	10,000
TOTAL IT DIVISION	323,333	535,519	141,081

GENERAL FUND

PLANNING & INSPECTIONS DEPARTMENT

REGULAR SALARIES	357,000	162,197	194,803
OVERTIME	500	-	500
VACATION PAY-OFF	-	2,668	2,668-
FICA	22,165	9,301	12,864
MEDICARE	5,200	1,810	3,390
TOWN EMPLOYEE PENSION	7,000	-	7,000
COUNTY/MUNI GEN EMPLOYEE	15,000	-	15,000
HEALTH INSURANCE	75,824	2,085-	77,909
LIFE INSURANCE	970	-	970
DISABILITY	2,100	-	2,100
SHORT TERM DISABILITY	1,150	-	1,150
UNEMPLOYMENT COMPENSATION	4,700	466	4,234
WORKERS' COMPENSATION	4,300	177	4,123
BLOOD BANK	20	-	20
EMPLOYMENT TRAINING	150	1,058	908-
MEMBERSHIP DUES	1,500	315	1,185
UNIFORMS	4,250	925	3,325
PAYROLL PROCESSING FEE	2,900	126	2,774
ENGINEERING FEES	78,000	109,547	(31,547)
LEGAL FEES	51,000	1,000	50,000
PERSONNEL RELATED EXPENSE	350	-	350
MISC PROMOTIONAL MATERIAL	1,100	-	1,100
CONTRACTUAL SERVICES	300	-	300
MINOR BLDG & EQUIPMENT	3,750	2,337	1,413
VEHICLE REPAIR	1,000	-	1,000
IT MAINTENANCE AGREEMENT	30,850	60	30,790
COPIER MAINTENANCE AGREE	2,700	-	2,700
LANDSCAPING	100	-	100

OTR MAINTENANCE AGREEMENT	2,250	45	2,205
RENTAL OF EQUIP & VEHICLE	18,100	-	18,100
OFFICE EQUIPMENT-RENTAL	7,400	671	6,729
PROPERTY INSURANCE	1,000	-	1,000
VEHICLE & EQUIPMENT INSUR	1,500	-	1,500
PUB OFFICIAL,LE LIAB,EMPL	4,000	-	4,000
GROUP TRAVEL ACCIDENT	100	-	100
COMMERCIAL PACKAGE POLICY	10,000	7,751	2,249
TELEPHONE	1,250	122	1,128
CELL PHONE-PAGERS	2,750	-	2,750
INTERNET ACCESS	3,500	144	3,356
PERSONNEL RECRUITMENT	2,000	-	2,000
ANNEXATION	7,500	684	6,816
OTHER LEGALLY REQ ADS	-	2,673	2,673-
DESIGN&PRINTING FORMS	850	484	366
PRINTING&BINDING PUBLICAT	200	-	200
POSTAGE	2,000	-	2,000
TRAVEL PER DIEM MEALS	2,000	-	2,000
TRAVEL-HOTEL	3,000	-	3,000
TRAVEL-REGISTRATION FEES	5,000	-	5,000
TRAVEL-TRANSPORTATION	1,400	-	1,400
OFFICE SUPPLIES	2,250	796	1,454
PAPER	1,000	76	924
PRINTER TONER CARTRIDGE	500	-	500
FACILITY SUNDRIES	250	-	250
NATURAL GAS	3,000	1,732	1,268
GASOLINE	1,500	287	1,213
TOWN PROVIDED UTILITIES	5,800	1,588	4,212
BOOKS	18,500	-	18,500
SUBSCRIPTIONS/DUES	400	-	400
MATERIALS	750	-	750
SERVICES	150	-	150
SPECIAL PROGRAMS	500	-	500
FURNITURE & FIXTURES	3,000	-	3,000
TOOLS	800	-	800
COMMUNICATIONS EQUIPMENT	5,300	-	5,300
COMPUTER HARDWARE	2,500	6,385	3,885-
COMPUTER SOFTWARE	15,000	810	14,190
TOTAL PLANNING & INSPECTIONS DEPT	810,879	316,235	506,863

GENERAL FUND

PUBLIC WORKS - PARKS DIVISION

REGULAR SALARIES	160,000	53,922	106,078
STAND-BY	2,500	-	2,500
OVERTIME	9,600	-	9,600
LONGEVITY	2,232	-	2,232
FICA	10,810	3,102	7,708
MEDICARE	2,530	726	1,804
TOWN EMPLOYEE PENSION	5,000	-	5,000
COUNTY/MUNI GEN EMPLOYEE	4,500	-	4,500

HEALTH INSURANCE	33,092	1,243-	34,335
LIFE INSURANCE	400	-	400
DISABILITY	860	-	860
SHORT TERM DISABILITY	469	-	469
UNEMPLOYMENT COMPENSATION	2,500	173	2,327
WORKERS' COMPENSATION	12,000	869	11,131
EMPLOYMENT TRAINING	240	-	240
MEMBERSHIP DUES	1,000	-	1,000
UNIFORMS	1,200	150	1,050
CONTRACTUAL SERVICES	-	170	170-
PAYROLL PROCESSING FEE	1,500	55	1,445
LEGAL FEES	1,000	-	1,000
HOLIDAY DECORATIONS	1,000	-	1,000
PERSONNEL RELATED EXPENSE	1,000	880	120
MISC PROMOTIONAL MATERIAL	1,500	307	1,193
CONTRACTUAL SERVICES	1,500	975	525
BALL FIELD	-	4	4-
BASKETBALL COURT	-	537	537-
PAVILLION	-	85	85-
MINOR BLDG & EQUIPMENT	85,000	100,627	15,627-
VEHICLE REPAIR	1,000	94	906
EQUIPMENT REPAIR	2,000	5,364	3,364-
TOOL REPAIR	500	201	299
TREE TRIMMING MAINTENANCE	15,000	2,050	12,950
MOWING & WEED EATING	-	3,413	3,413-
LANDSCAPING	16,000	11,375	4,625
RENTAL OF EQUIP & VEHICLE	-	670	670-
BLDG REPAIR-RENOVATING	-	379	379-
OTHER PURCHASED SERVICES	-	29	29-
PROPERTY INSURANCE	2,000	-	2,000
VEHICLE & EQUIPMENT INSUR	3,000	-	3,000
PUB OFFICIAL, LE LIAB, EMPL	3,000	-	3,000
GROUP TRAVEL ACCIDENT	60	-	60
COMMERCIAL PACKAGE POLICY	8,500	4,730	3,770
TELEPHONE	100	-	100
CELL PHONE-PAGERS	3,000	-	3,000
INTERNET ACCESS	-	313	313-
PERSONNEL RECRUITMENT	500	-	500
BIDS	-	333	333-
OTHER LEGALLY REQ ADS	750	-	750
DESIGN&PRINTING FORMS	600	-	600
POSTAGE	400	-	400
TRAVEL PER DIEM MEALS	100	-	100
TRAVEL-REGISTRATION FEES	1,200	-	1,200
TRAVEL-TRANSPORTATION	200	-	200
SUPPLIES	-	2,649	2,649-
OFFICE SUPPLIES	150	303	153-
PAPER	100	-	100
FACILITY SUNDRIES	600	-	600
SNOW REMOVAL SUPPLIES	200	-	200
OIL	-	1,632	1,632-
GASOLINE	3,000	-	3,000
TOWN PROVIDED UTILITIES	5,000	1,915	3,085
SUBSCRIPTIONS/DUES	100	-	100
MATERIALS	1,500	3,046	1,546-
SERVICES	500	-	500
SPECIAL PROGRAMS	18,000	6,298	11,702
SHADE TREE	15,000	32	14,968
IMPROVEMENTS OTR BUILDING	-	1,120	1,120-
STREET SIGNS	500	-	500
MACHINERY & EQUIPMENT	-	618	618-
MACHINERY	10,000	2,246	7,754
FURNITURE & FIXTURES	1,000	-	1,000
TOOLS	1,500	390	1,110
COMPUTER HARDWARE	1,000	-	1,000
OTHER MACHINERY&EQUIPMENT	18,000	16,800	1,200
SMYRNA-CLAYTON JULY 4TH	10,000	10,000	-
SMYRNA CLAYTON BOYS/GIRLS	10,000	-	10,000
DUCK CREEK HISTORICAL SOC	2,000	-	2,000
SMYRNA-CLAY LITTLE LASS	3,000	-	3,000
SMYRNA-CLAY LITTLE LEAGUE	3,000	1,510	1,490
CODE PURPLE	4,000	-	4,000
TOAL PW - PARKS DIV	507,493	240,092	301,286

WATER/SEWER FUND - REVENUE

WATER SALES	2,213,150	1,616,841	596,309
WATER METER FEES	35,000	39,517	4,517-
WATER CONNECTION PERMITS	800	823	23-
WATER RECONNECT FEES	100	30	70
011-0000-344.10-01 SEWER SALES TOWN	2,904,216	2,009,372	894,844
011-0000-344.10-04 SEWER CONNECTION PERMITS	2,000	-	2,000
011-0000-344.10-05 SEWER MISC.	325,000	330,537	5,537-
TOTAL REVENUE	5,480,266	3,997,120	1,493,223

WATER/SEWER FUND**PUBLIC WORKS - WATER/SEWER DIVISION**

REGULAR SALARIES	788,000	97,261	690,739
STAND-BY	6,300	117	6,183
OVERTIME	45,300	4,262	41,038
LONGEVITY	5,900	-	5,900
VACATION SELL-BACK	7,700	-	7,700
FICA	52,900	5,870	47,030
MEDICARE	12,372	1,373	10,999
TOWN EMPLOYEE PENSION	90,000	-	90,000
COUNTY/MUNI GEN EMPLOYEE	15,000	-	15,000
HEALTH INSURANCE	150,000	1,857-	151,857
LIFE INSURANCE	1,950	-	1,950
RETIREE HEALTH INSURANCE	19,500	485	19,015
DISABILITY	4,450	-	4,450
SHORT TERM DISABILITY	2,350	-	2,350
TUITION REIMBURSEMENT	750	-	750
UNEMPLOYMENT COMPENSATION	5,000	260	4,740
WORKERS' COMPENSATION	20,000	1,158	18,842
BLOOD BANK	10	-	10
EMPLOYMENT TRAINING	400	1,125	725-
MEMBERSHIP DUES	5,000	1,238	3,762
UNIFORMS	6,000	1,760	4,240
CONTRACTUAL SERVICES	-	68,849	68,849-
AUDIT FEES	23,000	-	23,000
ACCOUNTING FEES	13,333	-	13,333
FINANCIAL ADVISEMENT	3,000	-	3,000
ACTUARIAL SERVICES	7,000	-	7,000
PAYROLL PROCESSING FEE	2,000	118	1,882
BANK & FINANCE FEES	15,000	-	15,000
INTEREST EXPENSE	250	113	137
ENGINEERING FEES	250,000	80,899	169,101
LEGAL FEES	25,000	-	25,000
PERSONNEL RELATED EXPENSE	800	80	720
CONTRACTUAL SERVICES	35,000	37,626	2,626-
COUNTY SEWER FEES	800,000	597,447	202,553
TRASH FEE-TRUCK WEIGHING	-	12,875	12,875-
MINOR BLDG & EQUIPMENT	6,000	704	5,296
VEHICLE REPAIR	6,000	11,459	5,459-
EQUIPMENT REPAIR	8,000	11,990	3,990-
TOOL REPAIR	250	166	84
IT MAINTENANCE AGREEMENT	45,000	4,931	40,069
COPIER MAINTENANCE AGREE	500	-	500
TEST EQUIP MAINTENANCE	1,000	1,432	432-
WATER SYSTEM MAINTENANCE	42,000	21,388	20,612
SEWER SYSTEM MAINTENANCE	50,000	15,100	34,900
WATER PLANT #1 MAINT	28,000	16,955	11,045
WATER PLANT #2 MAINT	30,000	3,960	26,040
WATER PLANT #3 MAINT	30,000	14,986	15,014
WATER TOWER-MAINT AGREE	60,000	-	60,000
RADIO REPAIRS/MAINTENANCE	500	720	220-
MINOR STREET REPAIR	1,000	-	1,000
STREET LIGHT REPAIR/MAINT	-	885	885-
MOWING & WEED EATING	-	83	83-
LANDSCAPING	-	79	79-
OTR MAINTENANCE AGREEMENT	10,000	4,105	5,895
RENTAL OF EQUIP & VEHICLE	1,000	-	1,000
OFFICE EQUIPMENT-RENTAL	700	-	700
WATER/SEWER REPAIR	-	10,464	10,464-
PUB OFFICIAL, LE LIAB, EMPL	8,000	-	8,000
GROUP TRAVEL ACCIDENT	400	-	400
COMMERCIAL PACKAGE POLICY	30,000	11,802	18,198
CYBER LIABILITY	2,500	-	2,500
TELEPHONE	12,300	369	11,931
CELL PHONE-PAGERS	6,200	-	6,200
PERSONNEL RECRUITMENT	750	-	750
BIDS	-	766	766-
OTHER LEGALLY REQ ADS	6,000	1,078	4,922
DESIGN&PRINTING FORMS	1,500	-	1,500
POSTAGE	3,000	-	3,000
TRAVEL PER DIEM MEALS	1,000	-	1,000
TRAVEL-HOTEL	3,000	-	3,000
TRAVEL-REGISTRATION FEES	3,000	4,350	1,350-
TRAVEL-TRANSPORTATION	1,300	-	1,300

SUPPLIES	-	10,221	10,221-
OFFICE SUPPLIES	750	-	750
PAPER	200	-	200
PRINTER TONER CARTRIDGE	200	-	200
FACILITY SUNDRIES	700	-	700
SNOW REMOVAL SUPPLIES	500	-	500
BOTTLED GAS	500	-	500
GASOLINE	8000	479	7,521
DIESEL	2000	436	1,564
TOWN PROVIDED UTILITIES	175000	100,044	74,956
SUBSCRIPTIONS/DUES	1500	-	1,500
MATERIALS	2000	129	1,871
SERVICES	3000	-	3,000
SPECIAL PROGRAMS	1000	1,034	34-
STREET SIGNS	0	175	175-
MACHINERY & EQUIPMENT	0	9,750	9,750-
FURNITURE & FIXTURES	1000	-	1,000
TOOLS	2000	4,433	2,433-
COMMUNICATIONS EQUIPMENT	1000	864	136
METERS-RESIDENTIAL	150000	104,536	45,464
011-5500-531.74-07 METERS-COMMERCIAL	10,000	2,463	7,537
METERS-INDUSTRIAL	2,500	2,405	95
OFFICE EQUIPMENT	500	-	500
COMPUTER HARDWARE	14,000	450	13,550
COMPUTER SOFTWARE	6,000	-	6,000
UG DEVICES	700	-	700
OTHER MACHINERY&EQUIPMENT	36,500	-	36,500
CONTRACTUAL SERVICES	-	6,740	6,740-
TEMPORARY EMPLOYEES	-	1,517	1,517-
COUNTY SEWER FEES	310,000	395,897	85,897-
MINOR BLDG & EQUIPMENT	-	591	591-
VEHICLE REPAIR	-	22	22-
METERS-RESIDENTIAL	-	981	981-
METERS-INDUSTRIAL	-	2,405	2,405-
TOTAL PW WATER/SEWER DIVISION	3,541,715	1,696,260	2,076,881

ELECTRIC FUND - REVENUE

SURPLUS PROPERTY	-	370	370-
SALE OF EQUIPMENT	-	500	500-
SALES RESIDENTIAL	13,345,717	11,014,629	2,331,088
LATE CHARGES-RESIDENTIAL	300,000	323,305	23,305-
MISC REVENUE	50,000	30,291	19,709
IMPACT FEE-ELECTRICAL SYS	130,000	143,252	13,252-
NEW DEVELOPMENT REVENUE	200,000	820,613	620,613-
LIGHTS	5,000	3,240	1,760
GREEN BLOCK-ELECTRIC	-	5	5-
ELECTRIC METERS	-	1,583-	1,583
METER/RING	80,000	56,043	23,957
NET INC/DEC IN FAIR VALUE	100	20-	120
RECOVERIES	-	6,246	6,246-
TOTAL REVENUE	14,110,817	12,398,494	2,378,217

ELECTRIC FUND

PUBLIC WORKS - ELECTRIC DIVISION

REGULAR SALARIES	1,113,000	345,718	767,282
STAND-BY	20,282	2,339	17,943
OVERTIME	74,300	10,087	64,213
LONGEVITY	7,850	-	7,850
VACATION SELL-BACK	7,700	-	7,700
FICA	75,835	21,013	54,822
MEDICARE	17,736	4,915	12,821
TOWN EMPLOYEE PENSION	45,000	-	45,000
COUNTY/MUNI GEN EMPLOYEE	25,000	-	25,000
HEALTH INSURANCE	188,000	8,501-	196,501
LIFE INSURANCE	2,500	-	2,500
RETIREE HEALTH INSURANCE	7,200	1,321	5,879
DISABILITY	5,600	-	5,600
SHORT TERM DISABILITY	3,000	-	3,000
UNEMPLOYMENT COMPENSATION	7,000	866	6,134
WORKERS' COMPENSATION	30,000	2,669	27,331
BLOOD BANK	27	-	27
UNIFORM ALLOWANCE	-	3,416	3,416-
EMPLOYMENT TRAINING	500	-	500
MEMBERSHIP DUES	5,000	739	4,261
UNIFORMS	16,000	7,116	8,884
AUDIT FEES	23,000	-	23,000
ACCOUNTING FEES	13,333	-	13,333
FINANCIAL ADVISEMENT	1,000	-	1,000
ACTUARIAL SERVICES	11,000	-	11,000
PAYROLL PROCESSING FEE	3,500	425	3,075
BANK & FINANCE FEES	17,000	8,965	8,035
ENGINEERING FEES	200,000	218,145	18,145-
REVENUE & RATE STUDIES	38,000	-	38,000
LEGAL FEES	20,000	-	20,000

METER CONSULTANTS	-	10,710	10,710-
HOLIDAY DECORATIONS	3,500	-	3,500
PERSONNEL RELATED EXPENSE	1,700	148	1,552
MISC PROMOTIONAL MATERIAL	250	-	250
CONTRACTUAL SERVICES	12,000	55,356	43,356-
PURCHASED POWER DEMEC	8,256,462	5,908,089	2,348,373
ELECTRIC-TOWN BUILDINGS	-	244	244-
CLEANING SERVICES	-	562	562-
CUSTODIAL-TOWN BUILDINGS	-	366	366-
MINOR BLDG & EQUIPMENT	7,000	1,791	5,209
VEHICLE REPAIR	10,000	10,313	313-
EQUIPMENT REPAIR	7,000	53	6,947
TOOL REPAIR	2,000	1,431	569
COPIER REPAIR & MAINT	-	3,100	3,100-
PRIMARY LINE MAINTENANCE	15,000	3,504	11,496
SECONDARY LINE MAINT	15,000	1,714	13,286
SUBSTATION MAINTENANCE	15,000	86	14,914
TREE TRIMMING MAINTENANCE	120,000	138,279	18,279-
STORM DAMAGE REPAIR-TREE	2,000	-	2,000
STORM DAMAGE REPAIR-PROP	3,000	-	3,000
IT MAINTENANCE AGREEMENT	80,000	8,309	71,691
COPIER MAINTENANCE AGREE	200	-	200
TEST EQUIP MAINTENANCE	200	-	200
RADIO REPAIRS/MAINTENANCE	600	-	600
STREET LIGHT REPAIR/MAINT	70,000	69	69,931
MOWING & WEED EATING	200	-	200
LANDSCAPING	100	2,136	2,036-
TRANSFORMER RECONDITION	500	-	500
TRANSFORM DECOMM/DISPOSAL	500	-	500
RUBBER GOOD TESTING	500	1,575	1,075-
OTR MAINTENANCE AGREEMENT	11,500	-	11,500
RENTAL OF EQUIP & VEHICLE	2,500	-	2,500
OFFICE EQUIPMENT-RENTAL	600	-	600
OTR-RENT & LEASES	-	128	128-
PROPERTY INSURANCE	1,000	-	1,000
VEHICLE & EQUIPMENT INSUR	1,000	-	1,000
PUB OFFICIAL, LE LIAB, EMPL	10,000	-	10,000
GROUP TRAVEL ACCIDENT	500	-	500
COMMERCIAL PACKAGE POLICY	43,000	16,103	26,897
CYBER LIABILITY	2,600	-	2,600
TELEPHONE	1,500	112	1,388
CELL PHONE-PAGERS	6,500	118	6,382
INTERNET ACCESS	-	148	148-
PERSONNEL RECRUITMENT	1,000	-	1,000
BIDS	300	-	300
OTHER LEGALLY REQ ADS	2,000	745	1,255
DESIGN&PRINTING FORMS	350	-	350
PRINTING&BINDING PUBLICAT	350	-	350
POSTAGE	40,000	32,061	7,939
TRAVEL PER DIEM MEALS	1,000	990	10
TRAVEL-HOTEL	2,500	1,432	1,068
TRAVEL-REGISTRATION FEES	16,500	10,865	5,635
TRAVEL-TRANSPORTATION	2,000	639	1,361
SUPPLIES	27,804	27,804	-
OFFICE SUPPLIES	1,500	949	551
PAPER	200	-	200
PRINTER TONER CARTRIDGE	750	-	750
RUBBER GOODS-BLANKET/GLOV	4,000	1,348	2,652
FACILITY SUNDRIES	1,500	-	1,500
STREET LIGHT SUPPLIES	5,000	88	4,912
SNOW REMOVAL SUPPLIES	500	-	500
NATURAL GAS	-	234	234-
BOTTLED GAS	2,000	140	1,860
GASOLINE	11,000	4,685	6,315
DIESEL	6,500	1,431	5,069
TOWN PROVIDED UTILITIES	90,000	44,935	45,065
SUBSCRIPTIONS/DUES	200	-	200
MATERIALS	5,500	7,648	2,148-
SERVICES	100	-	100
SHORT/OVER	-	384	384-
IMPROVEMENTS OTR BUILDING	-	59	59-
MACHINERY	-	45	45-
VEHICLES	-	19,198	19,198-
FURNITURE & FIXTURES	14,000	170	13,830
TOOLS	8,000	231	7,769
METERS-RESIDENTIAL	258,000	238,500	19,500
METERS-COMMERCIAL	10,000	5,168	4,832
METERS-INDUSTRIAL	2,000	-	2,000
POLES	8,500	8,706	206-
CAPACITORS	5,000	-	5,000
RELAYS & CONTROLS	2,000	6,390	4,390-
TRANSMISSION SWITCHES	1,000	9,815	8,815-
STREET LIGHTS-NEW	70,000	47,460	22,540
OH TRANSFORMERS	2,500	5,450	2,950-
OH CONDUCTORS	1,500	531	969

UG TRANSFORMERS	30,000	40,188	10,188-
UG CONDUCTORS	-	19,455	19,455-
OFFICE EQUIPMENT	250	-	250
COMPUTER HARDWARE	13,500	4,258	9,242
COMPUTER SOFTWARE	5,000	1,139	3,861
OH DEVICES	5,000	1,979	3,021
UG DEVICES	15,000	18,770	3,770-
OTHER MACHINERY&EQUIPMENT	25,000	-	25,000
CITIZENS HOSE CO. #1	30,000	22,500	7,500
AMERICAN LEGION AMBULANCE	30,000	22,500	7,500
SMYRNA-CLAYTN/MINISTERIUM	10,000	10,000	-
TEMPORARY EMPLOYEE	-	666	666-
CONTRACTUAL SERVICES	-	404,370	404,370-
TEMPORARY EMPLOYEES	-	852	852-
PRIMARY LINE MAINTENANCE	-	19,467	19,467-
SECONDARY LINE MAINT	-	882	882-
SUBSTATION MAINTENANCE	-	64	64-
SUPPLIES	-	300	300-
STREET LIGHT SUPPLIES	-	4,167	4,167-
TOOLS	-	40	40-
METERS-COMMERCIAL	-	11,300	11,300-
CAPACITORS	40,000	-	40,000
TRANSMISSION SWITCHES	-	45,840	45,840-
STREET LIGHTS-NEW	40,000	5,424	34,576
OH CONDUCTORS	-	12,757	12,757-
UG TRANSFORMERS	40,000	117,710	77,710-
UG CONDUCTORS	40,000	36,058	3,942
OH DEVICES	-	27,594	27,594-
UG DEVICES	40,000	155,083	115,083-
DEBT SERVICE PAYMENT	115,000	-	115,000
TOTAL PW - ELECTRIC DIV	11,765,579	8,253,642	4,415,250