

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
ACCOUNT DESCRIPTION	BUDGET	Actuals	Balance
General Fund - Revenue			
CURRENT	4,000,000.00	4,037,794.00	37,794-
CONTRA-REV DISCOUNT TAKEN	-	227,923-	227,923.00
REAL ESTATE TRANSFER TAX	950,000.00	1,497,696.00	547,696-
CABLE TV	165,000.00	141,709.00	23,291.00
GAS COMPANY	50,000.00	44,533.00	5,467.00
P & I ON DELIQUENT TAXES	25,000.00	17,338.00	7,662.00
LICENSE FEES	32,000.00	35,435.00	3,435-
P&Z PERMITS	240,000.00	291,493.00	51,493-
INTERGOVERNMENTAL REVENUE	280,000.00	-	280,000.00
STATE GOVERNMENT GRANTS	-	24,994.00	24,994-
STATE OF DE-LIBRARY	-	116,073.00	116,073-
POLICE	235,000.00	178,497.00	56,503.00
RECIPRICOL BORROWING	65,000.00	8,658.00	56,342.00
POLICE GRANT	-	20,892.00	20,892-
P&Z ADMINIST & MISC FEE	5,000.00	9,274.00	4,274-
CERT OF OCCUPANCY FEE	5,000.00	4,754.00	246
P&Z FEES	20,000.00	4,650.00	15,350.00
PUB WKS-ADMIN&MISC FEE	-	150	150-
P&Z LIC/INSPECTION FEES	125,000.00	85,589.00	39,411.00
ZONING COMPLIANCE APP FEE	1,000.00	525	475
ADMIN-ADMIN&MISC FEES	25,000.00	20,564.00	4,436.00
BAD CHECK FEES	4,500.00	1,290.00	3,210.00
FEE IN LIEU OF PARKLAND	40,000.00	275,410.00	235,410-
P&Z-IMPACT FEE	350,000.00	162,919.00	187,081.00
SALE OF EQUIPMENT	500	13,275.00	12,775-
TRASH	1,550,000.00	1,244,531.00	305,469.00
PAYMENT PROCESSING FEE	-	3,866.00	3,866-
LEGAL FEES	-	403	403-
POLICE SERVICES	20,000.00	22,789.00	2,789-
FINES	30,000.00	-	30,000.00
POLICE FINES	30,000.00	40,585.00	10,585-
POLICE ACCIDENT REPORTS	7,500.00	6,369.00	1,131.00
LIBRARY FINES,FEES,COPIES	15,000.00	2,058.00	12,942.00
P&Z ENFORCEMENT ACTION	50,000.00	29,846.00	20,154.00
P&I ON DELIQUENT PAYMENT	7,500.00	4,582.00	2,918.00
NET INC/DEC IN FAIR VALUE	-	172-	172
	100	-	100
RENTAL INCOME	65,000.00	66,333.00	1,333-
LIBRARY	-	500	500-
PARKS	-	100	100-
ADMINISTRATION	200	-	200
SMYRNA AT NIGHT	20,000.00	20,595.00	595-
CASH OVER	-	7	7-
WRITE-OFF DE MINIMIS REV	-	2,435-	2,435.00
CIP	-	90,000.00	90,000-
RECOVERIES	40,000.00	67,206.00	27,206-
INSURANCE	10,000.00	25,925.00	15,925-
NEW DEVELOPMENT REVENUE	-	49,676.00	49,676-
TEMPORARY-CLEARING ACCT	-	6,728.00	6,728-

GENERAL FUND

LIBRARY

REGULAR SALARIES	192803	83,017.00	83,017-
FICA	12000	5,077.00	5,077-
MEDICARE	2810	1,188.00	1,188-
HEALTH INSURANCE	11000	8-	8
RETIREE HEALTH INSURANCE	11000	1,287.00	1,287-
TUITION REIMBURSEMENT	20	188	188-
UNEMPLOYMENT COMPENSATION	2300	388	388-
WORKERS' COMPENSATION	1200	80	80-
EMPLOYMENT TRAINING	200	-	200
PAYROLL PROCESSING FEE	3000	81	81-
PROFESSIONAL	-	148	148-
MINOR BLDG & EQUIPMENT	2500	112	112-
OTR MAINTENANCE AGREEMENT	3000	1,073.00	1,073-
OFFICE EQUIPMENT-RENTAL	2500	40	40-
COMMERCIAL PACKAGE POLICY	-	5,637.00	5,637-
TELEPHONE	-	1,175.00	1,175-
INTERNET ACCESS	3000	109	109-
DESIGN&PRINTING FORMS	-	16	16-
SUPPLIES	2000	457	457-
OFFICE SUPPLIES	-	552	552-
PAPER	-	142	142-
PRINTER TONER CARTRIDGE	-	980	980-
NATURAL GAS	5,000.00	2,781.00	2,219.00
TOWN PROVIDED UTILITIES	10,000.00	858	9,142.00
BOOKS	18,000.00	17,231.00	769
SUBSCRIPTIONS/DUES	5,300.00	477	4,823.00
E-BOOKS	2,500.00	-	2,500.00
MATERIALS	300	-	300
SERVICES	50	-	50
SPECIAL PROGRAMS	4,500.00	1,067.00	3,433.00
FURNITURE & FIXTURES	1,000.00	-	1,000.00
COMPUTER HARDWARE	500	-	500
COMPUTER SOFTWARE	2,000.00	-	2,000.00
OTHER MACHINERY&EQUIPMENT	2,500.00	-	2,500.00
TOTAL LIBRARY	300,983	124,161	29,444

POLICE DEPARTMENT

POLICE UNIFORM OT-EIDE	-	2,105.00	2,105-
CROSSING GUARDS	15,700.00	-	15,700.00
POLICE INTERN SALARY	10,000.00	-	10,000.00
FICA	1,600.00	-	1,600.00
MEDICARE	377	-	377
LIFE INSURANCE	4,002.00	-	4,002.00
RETIREE HEALTH INSURANCE	-	5,662.00	5,662-
DISABILITY	11,800.00	-	11,800.00
SHORT TERM DISABILITY	5,000.00	-	5,000.00

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
TUITION REIMBURSEMENT	25,000.00	-	25,000.00
UNEMPLOYMENT COMPENSATION	1,000.00	-	1,000.00
BLOOD BANK	10	-	10
UNIFORM ALLOW / CLEANING	36,000.00	25,651.00	10,349.00
EMPLOYMENT TRAINING	400	-	400
TOWN PROVIDED UTILITIES	50,000.00	22,622.00	27,378.00
SPECIAL PROGRAMS	12,000.00	13,960.00	1,960-
K9 EXPENSES	5,000.00	-	5,000.00
ENFORCEMENT EXPENSES	25,000.00	22,263.00	2,737.00
COMMUNITY POLICING	1,500.00	79	1,421.00
STAR TEAM EXPENSES	2,000.00	1,608.00	392
MENTORING EXPENSES	1,400.00	269	1,131.00
AMMO	15,000.00	7,454.00	7,546.00
EMPLOY MAT/TESTS/APPLICAT	2,000.00	1,300.00	700
OFFICE SUPPLIES	3,000.00	923	2,077.00
PRINTING COPIER EXPENSES	3,500.00	433	3,067.00
MEDICAL SUPPLIES/PHYSICAL	6,000.00	2,120.00	3,880.00
SAFETY & SECURITY SUPPLY	400	199	201
FACILITY SUNDRIES	2,000.00	1,666.00	334
COM SERVICES & EQUIP	45,000.00	31,123.00	13,877.00
POSTAGE	1,000.00	434	566
ADVERTISEMENT	2,500.00	1,438.00	1,062.00
SUBSCRIPTIONS/DUES	2,000.00	15	1,985.00
TRAINING/CONFERENCE/TRAVE	18,000.00	12,817.00	5,183.00
CONTRACTUAL SERVICES	75,000.00	29,817.00	45,183.00
LEGAL FEES	35,000.00	1,320.00	33,680.00
INSURANCE	115,000.00	26,567.00	88,433.00
AUTO REPAIRS/MAINT	20,000.00	22,046.00	2,046-
RADIO REPAIRS/MAINTAIN	3,500.00	3,075.00	425
GASOLINE	49,000.00	4,389.00	44,611.00
BLDGS GROUNDS & MAINTAIN	35,000.00	12,976.00	22,024.00
PERSONNEL RELATED EXPENSE	1,500.00	1,058.00	442
MAINTENANCE AGREEMENTS	20,000.00	23,836.00	3,836-
ELECTRICITY/OIL/GAS	8,000.00	3,811.00	4,189.00
FOOD FOR PRISONERS	100	-	100
VEHICLES	150,000.00	90,890.00	59,110.00
COMMUNICATIONS EQUIPMENT	18,000.00	17,704.00	296
COMPUTER HARDWARE	103,000.00	27,833.00	75,167.00
COMPUTER SOFTWARE	165,000.00	36,051.00	128,949.00
OTHER MACHINERY&EQUIPMENT	7,500.00	2,246.00	5,254.00
REGULAR SALARIES	2,100,000.00	1,029,467.00	1,070,533.00
STAND-BY	17,000.00	9,119.00	7,881.00
POLICE SPECIAL DUTY	35,000.00	-	35,000.00
HOLIDAY PAY	70,000.00	49,127.00	20,873.00
POLICE HOME CARE K9	15,000.00	-	15,000.00
POLICE UNIFORM OT	65,000.00	20,548.00	44,452.00
RESOURCE OFFICER OT	6,000.00	-	6,000.00
VACATION SELL-BACK	19,000.00	-	19,000.00
VACATION PAY-OFF	10,000.00	36,797.00	26,797-
SICK TIME PAY-OFF	2,500.00	-	2,500.00

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
FICA	145,049.00	68,806.00	76,243.00
MEDICARE	33,930.00	16,128.00	17,802.00
POLICE PENSION	60,000.00	-	60,000.00
COUNTY/MUNI UNIFORMPOLICE	279,802.00	-	279,802.00
HEALTH INSURANCE	310,000.00	205-	310,205.00
RETIREE HEALTH INSURANCE	95,000.00	-	95,000.00
UNEMPLOYMENT COMPENSATION	10,000.00	2,467.00	7,533.00
WORKERS' COMPENSATION	100,000.00	7,821.00	92,179.00
EMPLOYMENT TRAINING	400	-	400
REGULAR SALARIES	43,000.00	22,376.00	20,624.00
FICA	2,700.00	1,317.00	1,383.00
MEDICARE	630	308	322
TOWN EMPLOYEE PENSION	9,500.00	-	9,500.00
HEALTH INSURANCE	8,000.00	8-	8,008.00
LIFE INSURANCE	138	-	138
RETIREE HEALTH INSURANCE	9,200.00	836	8,364.00
DISABILITY	260	-	260
SHORT TERM DISABILITY	165	-	165
UNEMPLOYMENT COMPENSATION	550	87	463
WORKERS' COMPENSATION	350	28	322
EMPLOYMENT TRAINING	50	-	50
REGULAR SALARIES	37,500.00	19,517.00	17,983.00
FICA	2,400.00	1,137.00	1,263.00
MEDICARE	550	266	284
COUNTY/MUNI GEN EMPLOYEE	2,850.00	-	2,850.00
HEALTH INSURANCE	8,200.00	39-	8,239.00
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	350,000.00	177,852.00	172,148.00
HOLIDAY PAY	7,000.00	28,680.00	21,680-
OVERTIME	5,000.00	-	5,000.00
LONGEVITY	4,200.00	-	4,200.00
VACATION SELL-BACK	1,800.00	-	1,800.00
VACATION PAY-OFF	-	10,612.00	10,612-
PART-TIME EMPLOYEES	15,000.00	20,786.00	5,786-
FICA	20,246.00	14,526.00	5,720.00
MEDICARE	4,735.00	3,398.00	1,337.00
TOWN EMPLOYEE PENSION	25,000.00	-	25,000.00
COUNTY/MUNI GEN EMPLOYEE	9,100.00	-	9,100.00
HEALTH INSURANCE	31,000.00	2,563-	33,563.00
LIFE INSURANCE	828	-	828
RETIREE HEALTH INSURANCE	13,100.00	-	13,100.00
DISABILITY	1,554.00	-	1,554.00
SHORT TERM DISABILITY	1,000.00	-	1,000.00
UNEMPLOYMENT COMPENSATION	2,000.00	742	1,258.00
EMPLOYMENT TRAINING	100	-	100
TOTAL POLICE	5,106,689	2,000,674	3,189,316

PUBLIC WORKS

REGULAR SALARIES	510,000.00	339,582.00	170,418.00
STAND-BY	11,040.00	1,602.00	9,438.00
OVERTIME	38,400.00	8,542.00	29,858.00
LONGEVITY	3,528.00	-	3,528.00
VACATION SELL-BACK	1,536.00	-	1,536.00
FICA	35,000.00	19,902.00	15,098.00
MEDICARE	8,200.00	4,654.00	3,546.00
TOWN EMPLOYEE PENSION	20,000.00	-	20,000.00
COUNTY/MUNI GEN EMPLOYEE	20,000.00	-	20,000.00
HEALTH INSURANCE	92,000.00	1-	92,001.00
LIFE INSURANCE	1,600.00	-	1,600.00
RETIREE HEALTH INSURANCE	12,000.00	2,291.00	9,709.00
DISABILITY	2,634.00	-	2,634.00
SHORT TERM DISABILITY	1,876.00	-	1,876.00
TUITION REIMBURSEMENT	5,000.00	-	5,000.00
UNEMPLOYMENT COMPENSATION	5,000.00	1,197.00	3,803.00
WORKERS' COMPENSATION	30,000.00	2,896.00	27,104.00
BLOOD BANK	10	-	10
UNIFORM ALLOWANCE	-	715	715-
EMPLOYMENT TRAINING	700	1,170.00	470-
MEMBERSHIP DUES	500	-	500
UNIFORMS	12,000.00	8,736.00	3,264.00
PAYROLL PROCESSING FEE	5,000.00	364	4,636.00
ENGINEERING FEES	30,000.00	2,466.00	27,534.00
LEGAL FEES	25,000.00	-	25,000.00
PERSONNEL RELATED EXPENSE	2,000.00	328	1,672.00
CONTRACTUAL SERVICES	125,000.00	49,749.00	75,251.00
TOWNWIDE-TRASH CONTRACT	970,000.00	534,671.00	435,329.00
SNOW PLOWING	-	37,469.00	37,469-
CUSTODIAL-TOWN BUILDINGS	-	7,378.00	7,378-
TRASH FEE-TRUCK WEIGHING	2,500.00	143,988.00	141,488-
MINOR BLDG & EQUIPMENT	25,000.00	6,692.00	18,308.00
VEHICLE REPAIR	20,000.00	9,251.00	10,749.00
EQUIPMENT REPAIR	15,000.00	7,502.00	7,498.00
TOOL REPAIR	1,000.00	886	114
TREE TRIMMING MAINTENANCE	5,000.00	83	4,917.00
IT MAINTENANCE AGREEMENT	12,000.00	2,984.00	9,016.00
COPIER MAINTENANCE AGREE	330	-	330
RADIO REPAIRS/MAINTENANCE	1,000.00	-	1,000.00
MINOR STREET REPAIR	-	1,058.00	1,058-
MOWING & WEED EATING	100	-	100
LANDSCAPING	30,000.00	3,111.00	26,889.00
OTR MAINTENANCE AGREEMENT	5,000.00	687	4,313.00
RENTAL OF EQUIP & VEHICLE	125,000.00	74,221.00	50,779.00
OFFICE EQUIPMENT-RENTAL	5,400.00	2,350.00	3,050.00
BLDG REPAIR-RENOVATING	-	1,359.00	1,359-
STREET REPAIR	-	595	595-
PROPERTY INSURANCE	1,000.00	-	1,000.00
VEHICLE & EQUIPMENT INSUR	1,000.00	-	1,000.00
PUB OFFICIAL, LE LIAB, EMPL	8,000.00	-	8,000.00
COMMERCIAL PACKAGE POLICY	36,000.00	11,315.00	24,685.00
TELEPHONE	10,000.00	382	9,618.00
CELL PHONE-PAGERS	10,000.00	-	10,000.00
INTERNET ACCESS	-	148	148-
PERSONNEL RECRUITMENT	1,500.00	-	1,500.00
OTHER LEGALLY REQ ADS	4,000.00	932	3,068.00
DESIGN&PRINTING FORMS	300	60	240
PRINTING&BINDING PUBLICAT	200	-	200
POSTAGE	150	-	150
TRAVEL PER DIEM MEALS	500	33	467
TRAVEL-HOTEL	1,000.00	-	1,000.00
TRAVEL-REGISTRATION FEES	1,000.00	-	1,000.00
TRAVEL-TRANSPORTATION	1,000.00	-	1,000.00

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
SUPPLIES	-	2,123.00	2,123-
OFFICE SUPPLIES	2,000.00	2,231.00	231-
PAPER	250	409	159-
PRINTER TONER CARTRIDGE	800	-	800
FACILITY SUNDRIES	10,000.00	76	9,924.00
MISS UTILITY SUPPLIES	5,000.00	-	5,000.00
SNOW REMOVAL SUPPLIES	30,000.00	-	30,000.00
STREET REPAIR SUPPLIES	15,000.00	8,777.00	6,223.00
ELECTRICITY	-	269-	269
BOTTLED GAS	700	253	447
OIL	-	377	377-
GASOLINE	17,500.00	70,197.00	52,697-
DIESEL	15,000.00	21,376.00	6,376-
TOWN PROVIDED UTILITIES	16,000.00	8,692.00	7,308.00
SUBSCRIPTIONS/DUES	400	-	400
MATERIALS	7,000.00	6,909.00	91
SERVICES	1,000.00	11,174.00	10,174-
IMPROVEMENTS OTR BUILDING	-	90	90-
STREET SIGNS	6,000.00	7,287.00	1,287-
MACHINERY & EQUIPMENT	-	871-	871
MACHINERY	2,000.00	1,408.00	592
FURNITURE & FIXTURES	-	319	319-
TOOLS	8,000.00	1,512.00	6,488.00
COMMUNICATIONS EQUIPMENT	1,500.00	864	636
METERS-RESIDENTIAL	-	132,000.00	132,000-
OFFICE EQUIPMENT	-	3,246.00	3,246-
COMPUTER HARDWARE	7,000.00	1,967.00	5,033.00
COMPUTER SOFTWARE	2,000.00	2,579.00	579-
OTHER MACHINERY&EQUIPMENT	15,000.00	-	15,000.00
TOTAL PUBLIC WORKS	2,453,154.00	1,575,215.00	1,279,418.00

ADMINISTRATION & FINANCE

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
MAYOR/COUNCIL PAY	5,000.00	-	5,000.00
ELECTION COMMITTEE	900	-	900
ANNEXATION COMMITTEE	500	-	500
REGULAR SALARIES	300,000.00	590,074.00	290,074-
OVERTIME	700	6,119.00	5,419-
LONGEVITY	2,588.00	-	2,588.00
VACATION SELL-BACK	1,250.00	-	1,250.00
VACATION PAY-OFF	-	4,792.00	4,792-
FICA	18,138.00	34,278.00	16,140-
MEDICARE	4,242.00	8,017.00	3,775-
TOWN EMPLOYEE PENSION	41,199.00	-	41,199.00
COUNTY/MUNI GEN EMPLOYEE	9,000.00	-	9,000.00
HEALTH INSURANCE	50,000.00	984,817.00	934,817-
LIFE INSURANCE	700	4,446.00	3,746-
RETIREE HEALTH INSURANCE	11,000.00	2,158.00	8,842.00
DISABILITY	1,650.00	388	1,262.00
SHORT TERM DISABILITY	820	-	820
TUITION REIMBURSEMENT	900	-	900
UNEMPLOYMENT COMPENSATION	1,500.00	1,801.00	301-
WORKERS' COMPENSATION	3,000.00	67,750.00	64,750-
BLOOD BANK	4	-	4
UNIFORM ALLOWANCE	-	150	150-
EMPLOYMENT TRAINING	300	4,590.00	4,290-
MEMBERSHIP DUES	4,000.00	7,876.00	3,876-
UNIFORMS	1,500.00	454	1,046.00
EMPLOYEE APPRECIATION	5,000.00	2,062.00	2,938.00
EMPLOYEE RECOGNITION	3,000.00	223	2,777.00
CONTRACTUAL SERVICES	-	585	585-
PROPERTY ASSESSORS	30,000.00	19,250.00	10,750.00
AUDIT FEES	23,000.00	65,000.00	42,000-
ACCOUNTING FEES	13,333.00	22,925.00	9,592-
FINANCIAL ADVISEMENT	2,500.00	-	2,500.00
ACTUARIAL SERVICES	15,000.00	55,200.00	40,200-
ELECTION EXPENSE	4,000.00	1,214.00	2,786.00
PAYROLL PROCESSING FEE	5,000.00	1,278.00	3,722.00
ECONOMIC DEVELOPMENT	75,000.00	48,633.00	26,367.00
BANK & FINANCE FEES	15,000.00	31,936.00	16,936-
PROFESSIONAL	-	236	236-
LEGAL FEES	85,000.00	92,541.00	7,541-
ELECTION LEGAL FEES	3,000.00	-	3,000.00
HOLIDAY DECORATIONS	2,500.00	-	2,500.00
PERSONNEL RELATED EXPENSE	750	3,039.00	2,289-
MISC PROMOTIONAL MATERIAL	10,000.00	39	9,961.00
CONTRACTUAL SERVICES	30,000.00	75,665.00	45,665-
TEMPORARY EMPLOYEES	-	1,517.00	1,517-
CLEANING SERVICES	50,000.00	-	50,000.00
CUSTODIAL-TOWN BUILDINGS	-	621	621-
MINOR BLDG & EQUIPMENT	25,000.00	25,798.00	798-
VEHICLE REPAIR	250	-	250
EQUIPMENT REPAIR	200	-	200

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
PEST CONTROL	-	1,561.00	1,561-
IT MAINTENANCE AGREEMENT	80,000.00	9,281.00	70,719.00
COPIER MAINTENANCE AGREE	2,000.00	1,258.00	742
LANDSCAPING	500	1,450.00	950-
OTR MAINTENANCE AGREEMENT	6,000.00	3,115.00	2,885.00
RENTAL OF EQUIP & VEHICLE	-	106,295.00	106,295-
OFFICE EQUIPMENT-RENTAL	7,500.00	2,482.00	5,018.00
BLDG REPAIR-RENOVATING	-	9,800.00	9,800-
OTHER PURCHASED SERVICES	-	3,495.00	3,495-
PROPERTY INSURANCE	1,000.00	-	1,000.00
VEHICLE & EQUIPMENT INSUR	1,000.00	-	1,000.00
PUB OFFICIAL,LE LIAB,EMPL	2,700.00	65,430.00	62,730-
GROUP TRAVEL ACCIDENT	500	1,188.00	688-
COMMERCIAL PACKAGE POLICY	8,000.00	133,542.00	125,542-
CYBER LIABILITY	3,000.00	-	3,000.00
EMPLOYEE DISHONESTY BOND	-	493	493-
TELEPHONE	40,000.00	32,786.00	7,214.00
CELL PHONE-PAGERS	10,000.00	21,803.00	11,803-
INTERNET ACCESS	5,000.00	1,239.00	3,761.00
PERSONNEL RECRUITMENT	4,000.00	-	4,000.00
BIDS	300	-	300
ELECTION	2,000.00	2,976.00	976-
OTHER LEGALLY REQ ADS	15,000.00	8,225.00	6,775.00
DESIGN&PRINTING FORMS	2,000.00	808	1,192.00
PRINTING&BINDING PUBLICAT	500	-	500
POSTAGE	10,000.00	8,398.00	1,602.00
TRAVEL PER DIEM MEALS	2,500.00	372	2,128.00
TRAVEL-HOTEL	5,200.00	1,320.00	3,880.00
TRAVEL-REGISTRATION FEES	6,000.00	4,456.00	1,544.00
TRAVEL-TRANSPORTATION	4,000.00	693	3,307.00
GENERAL SUPPLIES	-	236	236-
OFFICE SUPPLIES	4,500.00	4,414.00	86
PAPER	1,300.00	794	506
PRINTER TONER CARTRIDGE	1,800.00	11,729.00	9,929-
FACILITY SUNDRIES	1,500.00	307	1,193.00
SNOW REMOVAL SUPPLIES	400	-	400
NATURAL GAS	1,000.00	702	298
GASOLINE	500	-	500
TOWN PROVIDED UTILITIES	18,000.00	9,905.00	8,095.00
BOOKS	500	100	400
SUBSCRIPTIONS/DUES	600	2,701.00	2,101-
MATERIALS	2,000.00	284	1,716.00
SERVICES	500	33,364.00	32,864-
SPECIAL PROGRAMS	60,000.00	54,760.00	5,240.00
SMYRNA-AT-NIGHT	-	22,500.00	22,500-
MAYOR & COUNCIL EXPENSE	7,500.00	10,909.00	3,409-
SMYRNA SMALL BUS LOAN	-	3,500-	3,500.00
FURNITURE & FIXTURES	15,000.00	3,946.00	11,054.00
TOOLS	-	142	142-
COMMUNICATIONS EQUIPMENT	5,000.00	15,402.00	10,402-
OFFICE EQUIPMENT	-	4,173.00	4,173-
COMPUTER HARDWARE	20,000.00	7,440.00	12,560.00
COMPUTER SOFTWARE	5,000.00	13,567.00	8,567-
OTHER MACHINERY&EQUIPMENT	1,000.00	-	1,000.00
AMERICAN LEGION AMBULANCE	-	90,000.00	90,000-
TOTAL ADMIN & FINANCE	1,221,224.00	2,875,313.00	358,177.00

ADMINISTRATION - IT DIVISION

REGULAR SALARIES	113,000.00	98,599.00	14,401.00
OVERTIME	3,000.00	-	3,000.00
LONGEVITY	720	-	720
VACATION SELL-BACK	1,000.00	-	1,000.00
FICA	7,300.00	5,879.00	1,421.00
MEDICARE	1,707.00	1,375.00	332
TOWN EMPLOYEE PENSION	31,269.00	-	31,269.00
COUNTY/MUNI GEN EMPLOYEE	1,470.00	-	1,470.00
HEALTH INSURANCE	23,820.00	87	23,733.00
LIFE INSURANCE	300	-	300
DISABILITY	661	-	661
SHORT TERM DISABILITY	326	-	326
UNEMPLOYMENT COMPENSATION	600	247	353
WORKERS' COMPENSATION	1,000.00	94	906
BLOOD BANK	10	-	10
UNIFORM ALLOWANCE	-	83	83-
EMPLOYMENT TRAINING	200	22	178
MEMBERSHIP DUES	500	-	500
UNIFORMS	2,000.00	-	2,000.00
CONTRACTUAL SERVICES	-	310	310-
PAYROLL PROCESSING FEE	2,000.00	87	1,913.00
LEGAL FEES	500	-	500
PERSONNEL RELATED EXPENSE	400	-	400
CONTRACTUAL SERVICES	12,000.00	15	11,985.00
NETWORK ADMINISTRATION	-	235	235-
MINOR BLDG & EQUIPMENT	750	3,850.00	3,100-
VEHICLE REPAIR	250	-	250
EQUIPMENT REPAIR	200	-	200
IT MAINTENANCE AGREEMENT	7,500.00	123,693.00	116,193-
COPIER MAINTENANCE AGREE	1,000.00	3,290.00	2,290-
OTR MAINTENANCE AGREEMENT	500	-	500
RENTAL OF EQUIP & VEHICLE	12,000.00	-	12,000.00
OFFICE EQUIPMENT-RENTAL	3,000.00	631	2,369.00
PROPERTY INSURANCE	1,000.00	-	1,000.00
VEHICLE & EQUIPMENT INSUR	2,000.00	-	2,000.00
PUB OFFICIAL,LE LIAB,EMPL	2,000.00	-	2,000.00
COMMERCIAL PACKAGE POLICY	3,500.00	1,410.00	2,090.00
TELEPHONE	-	344	344-
CELL PHONE-PAGERS	10,000.00	21,753.00	11,753-
INTERNET ACCESS	7,500.00	26,206.00	18,706-
OTHER LEGALLY REQ ADS	200	-	200
DESIGN&PRINTING FORMS	300	-	300
POSTAGE	-	64	64-

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
TRAVEL PER DIEM MEALS	1,200.00	-	1,200.00
TRAVEL-HOTEL	2,000.00	-	2,000.00
TRAVEL-REGISTRATION FEES	3,000.00	-	3,000.00
TRAVEL-TRANSPORTATION	1,200.00	-	1,200.00
OFFICE SUPPLIES	500	200	300
PAPER	300	-	300
PRINTER TONER CARTRIDGE	300	3,607.00	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
SHADE TREE	-	32	32-
BUILDINGS	-	484	484-
FURNITURE & FIXTURES	1,500.00	-	1,500.00
TOOLS	100	-	100
COMMUNICATIONS EQUIPMENT	15,000.00	21,529.00	6,529-
OFFICE EQUIPMENT	500	-	500
COMPUTER HARDWARE	20,000.00	37,401.00	17,401-
COMPUTER SOFTWARE	11,000.00	178,386.00	167,386-
OTHER MACHINERY&EQUIPMENT	10,000.00	-	10,000.00
TOTAL IT DIVISION	323,333.00	530,882.00	141,611.00

PLANNING & INSPECTIONS

REGULAR SALARIES	357,000.00	130,974.00	226,026.00
OVERTIME	500	-	500
VACATION PAY-OFF	-	2,668.00	2,668-
FICA	22,165.00	7,739.00	14,426.00
MEDICARE	5,200.00	1,810.00	3,390.00
TOWN EMPLOYEE PENSION	7,000.00	-	7,000.00
COUNTY/MUNI GEN EMPLOYEE	15,000.00	-	15,000.00
HEALTH INSURANCE	75,824.00	2,085-	77,909.00
LIFE INSURANCE	970	-	970
DISABILITY	2,100.00	-	2,100.00
SHORT TERM DISABILITY	1,150.00	-	1,150.00
UNEMPLOYMENT COMPENSATION	4,700.00	466	4,234.00
WORKERS' COMPENSATION	4,300.00	177	4,123.00
BLOOD BANK	20	-	20
EMPLOYMENT TRAINING	150	1,058.00	908-
MEMBERSHIP DUES	1,500.00	315	1,185.00
UNIFORMS	4,250.00	925	3,325.00
PAYROLL PROCESSING FEE	2,900.00	126	2,774.00
ENGINEERING FEES	28,000.00	109,253.00	81,253-
LEGAL FEES	51,000.00	1,000.00	50,000.00
PERSONNEL RELATED EXPENSE	350	-	350
MISC PROMOTIONAL MATERIAL	1,100.00	-	1,100.00
CONTRACTUAL SERVICES	300	-	300
MINOR BLDG & EQUIPMENT	3,750.00	2,337.00	1,413.00
VEHICLE REPAIR	1,000.00	-	1,000.00
IT MAINTENANCE AGREEMENT	30,850.00	60	30,790.00
COPIER MAINTENANCE AGREE	2,700.00	-	2,700.00
LANDSCAPING	100	-	100
OTR MAINTENANCE AGREEMENT	2,250.00	45	2,205.00
RENTAL OF EQUIP & VEHICLE	18,100.00	-	18,100.00
OFFICE EQUIPMENT-RENTAL	7,400.00	671	6,729.00
PROPERTY INSURANCE	1,000.00	-	1,000.00
VEHICLE & EQUIPMENT INSUR	1,500.00	-	1,500.00
PUB OFFICIAL,LE LIAB,EMPL	4,000.00	-	4,000.00
GROUP TRAVEL ACCIDENT	100	-	100
COMMERCIAL PACKAGE POLICY	10,000.00	3,524.00	6,476.00
TELEPHONE	1,250.00	122	1,128.00
CELL PHONE-PAGERS	2,750.00	-	2,750.00
INTERNET ACCESS	3,500.00	144	3,356.00
PERSONNEL RECRUITMENT	2,000.00	-	2,000.00
ANNEXATION	7,500.00	684	6,816.00
OTHER LEGALLY REQ ADS	-	2,673.00	2,673-
DESIGN&PRINTING FORMS	850	484	366
PRINTING&BINDING PUBLICAT	200	-	200
POSTAGE	2,000.00	-	2,000.00
TRAVEL PER DIEM MEALS	2,000.00	-	2,000.00
TRAVEL-HOTEL	3,000.00	-	3,000.00
TRAVEL-REGISTRATION FEES	5,000.00	-	5,000.00
TRAVEL-TRANSPORTATION	1,400.00	-	1,400.00
OFFICE SUPPLIES	2,250.00	796	1,454.00
PAPER	1,000.00	76	924
PRINTER TONER CARTRIDGE	500	-	500
FACILITY SUNDRIES	250	-	250
NATURAL GAS	3,000.00	1,732.00	1,268.00
GASOLINE	1,500.00	287	1,213.00
TOWN PROVIDED UTILITIES	5,800.00	1,588.00	4,212.00
BOOKS	18,500.00	-	18,500.00
SUBSCRIPTIONS/DUES	400	-	400
MATERIALS	750	-	750
SERVICES	150	-	150
SPECIAL PROGRAMS	500	-	500
FURNITURE & FIXTURES	3,000.00	-	3,000.00
TOOLS	800	-	800

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
COMMUNICATIONS EQUIPMENT	5,300.00	-	5,300.00
COMPUTER HARDWARE	2,500.00	6,385.00	3,885-
COMPUTER SOFTWARE	15,000.00	810	14,190.00
ENGINEERING FEES	50,000.00	1,844.00	48,156.00
LAWN CARE-CONTRACTED	10,000.00	10,180.00	180-
REGULAR SALARIES	-	31,223.00	31,223-
FICA	-	1,865.00	1,865-
MEDICARE	-	437	437-
HEALTH INSURANCE	-	2,116.00	2,116-
UNEMPLOYMENT COMPENSATION	-	87	87-
WORKERS' COMPENSATION	-	177	177-
PAYROLL PROCESSING FEE	-	30	30-
OTR MAINTENANCE AGREEMENT	-	45	45-
OFFICE EQUIPMENT-RENTAL	-	631	631-
COMMERCIAL PACKAGE POLICY	-	2,114.00	2,114-
TELEPHONE	-	122	122-
INTERNET ACCESS	-	144	144-
NATURAL GAS	-	402	402-
COMPUTER SOFTWARE	-	690	690-
TOTAL PLANNING & INSPECTIONS	820,879.00	331,036.00	623,578.00

PUBLIC WORKS - PARKS & RECREATION DIVISION

REGULAR SALARIES	160,000.00	53,922.00	106,078.00
STAND-BY	2,500.00	-	2,500.00
OVERTIME	9,600.00	-	9,600.00
LONGEVITY	2,232.00	-	2,232.00
FICA	10,810.00	3,102.00	7,708.00
MEDICARE	2,530.00	726	1,804.00
TOWN EMPLOYEE PENSION	5,000.00	-	5,000.00
COUNTY/MUNI GEN EMPLOYEE	4,500.00	-	4,500.00
HEALTH INSURANCE	33,092.00	1,243-	34,335.00
LIFE INSURANCE	400	-	400
DISABILITY	860	-	860
SHORT TERM DISABILITY	469	-	469
UNEMPLOYMENT COMPENSATION	2,500.00	173	2,327.00
WORKERS' COMPENSATION	12,000.00	869	11,131.00
EMPLOYMENT TRAINING	240	-	240
MEMBERSHIP DUES	1,000.00	-	1,000.00
UNIFORMS	1,200.00	150	1,050.00
CONTRACTUAL SERVICES	-	170	170-

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
PAYROLL PROCESSING FEE	1,500.00	55	1,445.00
LEGAL FEES	1,000.00	-	1,000.00
HOLIDAY DECORATIONS	1,000.00	-	1,000.00
PERSONNEL RELATED EXPENSE	1,000.00	880	120
MISC PROMOTIONAL MATERIAL	1,500.00	307	1,193.00
CONTRACTUAL SERVICES	1,500.00	975	525
BALL FIELD	-	4	4-
BASKETBALL COURT	-	537	537-
PAVILLION	-	85	85-
MINOR BLDG & EQUIPMENT	85,000.00	100,627.00	15,627-
VEHICLE REPAIR	1,000.00	94	906
EQUIPMENT REPAIR	2,000.00	5,332.00	3,332-
TOOL REPAIR	500	201	299
TREE TRIMMING MAINTENANCE	15,000.00	2,050.00	12,950.00
MOWING & WEEDEATING	-	3,413.00	3,413-
LANDSCAPING	16,000.00	11,375.00	4,625.00
RENTAL OF EQUIP & VEHICLE	-	670	670-
BLDG REPAIR-RENOVATING	-	379	379-
OTHER PURCHASED SERVICES	-	29	29-
PROPERTY INSURANCE	2,000.00	-	2,000.00
ACCOUNT DESCRIPTION	BUDGET	Actuals	Balance
VEHICLE & EQUIPMENT INSUR	3,000.00	-	3,000.00
PUB OFFICIAL,LE LIAB,EMPL	3,000.00	-	3,000.00
GROUP TRAVEL ACCIDENT	60	-	60
COMMERCIAL PACKAGE POLICY	8,500.00	3,434.00	5,066.00
TELEPHONE	100	-	100
CELL PHONE-PAGERS	3,000.00	-	3,000.00
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	1,200.00	-	1,200.00
TRAVEL-TRANSPORTATION	200	-	200
SUPPLIES	-	2,649.00	2,649-
OFFICE SUPPLIES	150	303	153-
PAPER	100	-	100
FACILITY SUNDRIES	600	-	600
SNOW REMOVAL SUPPLIES	200	-	200
OIL	-	1,384.00	1,384-
GASOLINE	3,000.00	-	3,000.00
TOWN PROVIDED UTILITIES	5,000.00	1,915.00	3,085.00
SUBSCRIPTIONS/DUES	100	-	100
MATERIALS	1,500.00	3,046.00	1,546-
SERVICES	500	-	500
SPECIAL PROGRAMS	18,000.00	6,298.00	11,702.00
IMPROVEMENTS OTR BUILDING	-	1,120.00	1,120-
STREET SIGNS	500	-	500
MACHINERY & EQUIPMENT	-	618	618-
MACHINERY	10,000.00	-	10,000.00
FURNITURE & FIXTURES	1,000.00	-	1,000.00
TOOLS	1,500.00	390	1,110.00
COMPUTER HARDWARE	1,000.00	-	1,000.00
OTHER MACHINERY&EQUIPMENT	18,000.00	16,800.00	1,200.00
SMYRNA-CLAYTON JULY 4TH	10,000.00	10,000.00	-
SMYRNA CLAYTON BOYS/GIRLS	10,000.00	-	10,000.00
DUCK CREEK HISTORICAL SOC	2,000.00	-	2,000.00
SMYRNA-CLAY LITTLE LASS	3,000.00	-	3,000.00
SMYRNA-CLAY LITTLE LEAGUE	3,000.00	1,510.00	1,490.00
CODE PURPLE	4,000.00	-	4,000.00
TOTAL PARKS & RECREATION	492,493.00	236,238.00	289,860.00
TOTAL GENERAL FUND	10,718,755.00	7,673,519.00	5,911,404.00

WATER & SEWER FUND**PUBLIC WORKS WATER & SEWER DIVISION**

SEWER SALES TOWN	2,904,216	2,008,648	895,568
SEWER CONNECTION PERMITS	2,000.00	-	2,000.00
SEWER MISC.	325,000.00	330,537.00	5,537-
WATER SALES	2,213,150.00	1,616,128.00	597,022.00
WATER METER FEES	35,000.00	37,417.00	2,417-
WATER CONNECTION PERMITS	800	823	23-
WATER RECONNECT FEES	100	30	70
	5,480,266	3,993,583	1,494,660
REGULAR SALARIES	788,000.00	97,261.00	690,739.00
STAND-BY	6,300.00	117	6,183.00
OVERTIME	45,300.00	4,262.00	41,038.00
LONGEVITY	5,900.00	-	5,900.00
VACATION SELL-BACK	7,700.00	-	7,700.00
FICA	52,900.00	5,870.00	47,030.00
MEDICARE	12,372.00	1,373.00	10,999.00
TOWN EMPLOYEE PENSION	90,000.00	-	90,000.00
COUNTY/MUNI GEN EMPLOYEE	15,000.00	-	15,000.00
HEALTH INSURANCE	150,000.00	1,857-	151,857.00
LIFE INSURANCE	1,950.00	-	1,950.00
RETIREE HEALTH INSURANCE	19,500.00	485	19,015.00
DISABILITY	4,450.00	-	4,450.00
SHORT TERM DISABILITY	2,350.00	-	2,350.00
TUITION REIMBURSEMENT	750	-	750
UNEMPLOYMENT COMPENSATION	5,000.00	260	4,740.00
WORKERS' COMPENSATION	20,000.00	1,158.00	18,842.00
BLOOD BANK	10	-	10
EMPLOYMENT TRAINING	400	1,125.00	725-
MEMBERSHIP DUES	5,000.00	1,238.00	3,762.00
UNIFORMS	6,000.00	1,760.00	4,240.00
CONTRACTUAL SERVICES	-	68,849.00	68,849-
AUDIT FEES	23,000.00	-	23,000.00
ACCOUNTING FEES	13,333.00	-	13,333.00
FINANCIAL ADVISEMENT	3,000.00	-	3,000.00
ACTUARIAL SERVICES	7,000.00	-	7,000.00
PAYROLL PROCESSING FEE	2,000.00	118	1,882.00
BANK & FINANCE FEES	15,000.00	-	15,000.00
INTEREST EXPENSE	250	113	137
ENGINEERING FEES	250,000.00	77,199.00	172,801.00
LEGAL FEES	25,000.00	-	25,000.00
PERSONNEL RELATED EXPENSE	800	80	720
CONTRACTUAL SERVICES	35,000.00	33,770.00	1,230.00
COUNTY SEWER FEES	800,000.00	545,271.00	254,729.00
TRASH FEE-TRUCK WEIGHING	-	12,875.00	12,875-
MINOR BLDG & EQUIPMENT	6,000.00	704	5,296.00
VEHICLE REPAIR	6,000.00	11,459.00	5,459-
EQUIPMENT REPAIR	8,000.00	11,990.00	3,990-
TOOL REPAIR	250	166	84
IT MAINTENANCE AGREEMENT	45,000.00	4,931.00	40,069.00
COPIER MAINTENANCE AGREE	500	-	500
TEST EQUIP MAINTENANCE	1,000.00	1,432.00	432-
WATER SYSTEM MAINTENANCE	42,000.00	21,337.00	20,663.00
SEWER SYSTEM MAINTENANCE	50,000.00	15,100.00	34,900.00
WATER PLANT #1 MAINT	28,000.00	16,955.00	11,045.00
WATER PLANT #2 MAINT	30,000.00	3,960.00	26,040.00
WATER PLANT #3 MAINT	30,000.00	14,986.00	15,014.00
WATER TOWER-MAINT AGREE	60,000.00	-	60,000.00
RADIO REPAIRS/MAINTENANCE	500	720	220-
MINOR STREET REPAIR	1,000.00	-	1,000.00
STREET LIGHT REPAIR/MAINT	-	885	885-
MOWING & WEEDING	-	83	83-

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
LANDSCAPING	-	79	79-
OTR MAINTENANCE AGREEMENT	10,000.00	4,105.00	5,895.00
RENTAL OF EQUIP & VEHICLE	1,000.00	-	1,000.00
OFFICE EQUIPMENT-RENTAL	700	-	700
WATER/SEWER REPAIR	-	10,464.00	10,464-
PUB OFFICIAL,LE LIAB,EMPL	8,000.00	-	8,000.00
GROUP TRAVEL ACCIDENT	400	-	400
COMMERCIAL PACKAGE POLICY	30,000.00	8,692.00	21,308.00
CYBER LIABILITY	2,500.00	-	2,500.00
TELEPHONE	12,300.00	369	11,931.00
CELL PHONE-PAGERS	6,200.00	-	6,200.00
PERSONNEL RECRUITMENT	750	-	750
BIDS	-	766	766-
OTHER LEGALLY REQ ADS	6,000.00	1,078.00	4,922.00
DESIGN&PRINTING FORMS	1,500.00	-	1,500.00
POSTAGE	3,000.00	-	3,000.00
TRAVEL PER DIEM MEALS	1,000.00	-	1,000.00
TRAVEL-HOTEL	3,000.00	-	3,000.00
TRAVEL-REGISTRATION FEES	3,000.00	4,350.00	1,350-
TRAVEL-TRANSPORTATION	1,300.00	-	1,300.00
SUPPLIES	-	9,545.00	9,545-
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	8,000.00	479	7,521.00
DIESEL	2,000.00	436	1,564.00
TOWN PROVIDED UTILITIES	175,000.00	100,044.00	74,956.00
SUBSCRIPTIONS/DUES	1,500.00	-	1,500.00
MATERIALS	2,000.00	129	1,871.00
SERVICES	3,000.00	-	3,000.00
SPECIAL PROGRAMS	1,000.00	1,034.00	34-
STREET SIGNS	-	175	175-
MACHINERY & EQUIPMENT	-	9,750.00	9,750-
FURNITURE & FIXTURES	1,000.00	-	1,000.00
TOOLS	2,000.00	4,433.00	2,433-
COMMUNICATIONS EQUIPMENT	1,000.00	864	136
METERS-RESIDENTIAL	150,000.00	104,536.00	45,464.00
METERS-COMMERCIAL	10,000.00	2,463.00	7,537.00
METERS-INDUSTRIAL	2,500.00	2,405.00	95
	500	-	500
	14,000.00	450	13,550.00
	6,000.00	-	6,000.00
	700	-	700
	36,500.00	-	36,500.00
	-	6,740.00	6,740-
	-	1,517.00	1,517-
	310,000.00	327,901.00	17,901-
	-	591	591-
	-	22	22-
	-	981	981-
	-	2,405.00	2,405-
TOTAL WATER & SEWER	3,541,715.00	1,564,695.00	2,137,148.00

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
ELECTRIC FUND			
PUBLIC WORKS - ELECTRIC DIVISION			
SURPLUS PROPERTY	-	370	370-
SALE OF EQUIPMENT	-	500	500-
SALES RESIDENTIAL	13,345,717.00	11,012,252.00	2,333,465.00
LATE CHARGES-RESIDENTIAL	300,000.00	323,589.00	23,589-
MISC REVENUE	50,000.00	29,854.00	20,146.00
IMPACT FEE-ELECTRICAL SYS	130,000.00	141,913.00	11,913-
NEW DEVELOPMENT REVENUE	200,000.00	820,748.00	620,748-
LIGHTS	5,000.00	3,240.00	1,760.00
GREEN BLOCK-ELECTRIC	-	5	5-
ELECTRIC METERS	-	1,583-	1,583.00
METER/RING	-	52,578.00	52,578-
NET INC/DEC IN FAIR VALUE	-	20-	20
RECOVERIES	-	6,246.00	6,246-
	14,030,717	12,391,295	2,356,974
REGULAR SALARIES	1,113,000.00	345,718.00	767,282.00
STAND-BY	20,282.00	2,339.00	17,943.00
OVERTIME	74,300.00	10,087.00	64,213.00
LONGEVITY	7,850.00	-	7,850.00
VACATION SELL-BACK	7,700.00	-	7,700.00
FICA	75,835.00	21,013.00	54,822.00
MEDICARE	17,736.00	4,915.00	12,821.00
TOWN EMPLOYEE PENSION	45,000.00	-	45,000.00
COUNTY/MUNI GEN EMPLOYEE	25,000.00	-	25,000.00
HEALTH INSURANCE	188,000.00	8,501-	196,501.00
LIFE INSURANCE	2,500.00	-	2,500.00
RETIREE HEALTH INSURANCE	7,200.00	1,321.00	5,879.00
DISABILITY	5,600.00	-	5,600.00
SHORT TERM DISABILITY	3,000.00	-	3,000.00
UNEMPLOYMENT COMPENSATION	7,000.00	866	6,134.00
WORKERS' COMPENSATION	30,000.00	2,669.00	27,331.00
BLOOD BANK	27	-	27
UNIFORM ALLOWANCE	-	3,416.00	3,416-
EMPLOYMENT TRAINING	500	-	500
MEMBERSHIP DUES	5,000.00	739	4,261.00
UNIFORMS	16,000.00	7,116.00	8,884.00
AUDIT FEES	23,000.00	-	23,000.00
ACCOUNTING FEES	13,333.00	-	13,333.00
FINANCIAL ADVISEMENT	1,000.00	-	1,000.00
ACTUARIAL SERVICES	11,000.00	-	11,000.00
PAYROLL PROCESSING FEE	3,500.00	425	3,075.00
BANK & FINANCE FEES	17,000.00	8,965.00	8,035.00
ENGINEERING FEES	200,000.00	218,145.00	18,145-
REVENUE & RATE STUDIES	38,000.00	-	38,000.00
LEGAL FEES	20,000.00	-	20,000.00
METER CONSULTANTS	-	10,710.00	10,710-
HOLIDAY DECORATIONS	3,500.00	-	3,500.00
PERSONNEL RELATED EXPENSE	1,700.00	148	1,552.00
MISC PROMOTIONAL MATERIAL	250	-	250
CONTRACTUAL SERVICES	12,000.00	55,356.00	43,356-
PURCHASED POWER DEMEC	8,256,462.00	5,908,089.00	2,348,373.00
ELECTRIC-TOWN BUILDINGS	-	244	244-
CLEANING SERVICES	-	562	562-
SNOW PLOWING	-	4,557.00	4,557-
CUSTODIAL-TOWN BUILDINGS	-	366	366-
MINOR BLDG & EQUIPMENT	7,000.00	1,791.00	5,209.00
VEHICLE REPAIR	10,000.00	5,756.00	4,244.00
EQUIPMENT REPAIR	7,000.00	53	6,947.00
TOOL REPAIR	2,000.00	1,431.00	569
COPIER REPAIR & MAINT	-	3,100.00	3,100-
PRIMARY LINE MAINTENANCE	15,000.00	3,504.00	11,496.00
SECONDARY LINE MAINT	15,000.00	-	15,000.00
SUBSTATION MAINTENANCE	15,000.00	86	14,914.00

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
TREE TRIMMING MAINTENANCE	120,000.00	133,699.00	13,699-
STORM DAMAGE REPAIR-TREE	2,000.00	-	2,000.00
STORM DAMAGE REPAIR-PROP	3,000.00	-	3,000.00
IT MAINTENANCE AGREEMENT	80,000.00	8,309.00	71,691.00
COPIER MAINTENANCE AGREE	200	-	200
TEST EQUIP MAINTENANCE	200	-	200
RADIO REPAIRS/MAINTENANCE	600	-	600
STREET LIGHT REPAIR/MAINT	70,000.00	-	70,000.00
MOWING & WEEDEATING	200	-	200
LANDSCAPING	100	2,136.00	2,036-
TRANSFORMER RECONDITION	500	-	500
TRANSFORM DECOMM/DISPOSAL	500	-	500
RUBBER GOOD TESTING	500	1,575.00	1,075-
OTR MAINTENANCE AGREEMENT	11,500.00	-	11,500.00
RENTAL OF EQUIP & VEHICLE	2,500.00	-	2,500.00
OFFICE EQUIPMENT-RENTAL	600	-	600
OTR-RENT & LEASES	-	128	128-
PROPERTY INSURANCE	1,000.00	-	1,000.00
VEHICLE & EQUIPMENT INSUR	1,000.00	-	1,000.00
PUB OFFICIAL,LE LIAB,EMPL	10,000.00	-	10,000.00
GROUP TRAVEL ACCIDENT	500	-	500
COMMERCIAL PACKAGE POLICY	43,000.00	11,957.00	31,043.00
CYBER LIABILITY	2,600.00	-	2,600.00
TELEPHONE	1,500.00	112	1,388.00
CELL PHONE-PAGERS	6,500.00	118	6,382.00
INTERNET ACCESS	-	148	148-
PERSONNEL RECRUITMENT	1,000.00	-	1,000.00
BIDS	300	-	300
OTHER LEGALLY REQ ADS	2,000.00	745	1,255.00
DESIGN&PRINTING FORMS	350	-	350
PRINTING&BINDING PUBLICAT	350	-	350
POSTAGE	40,000.00	32,061.00	7,939.00
TRAVEL PER DIEM MEALS	1,000.00	990	10
TRAVEL-HOTEL	2,500.00	1,432.00	1,068.00
TRAVEL-REGISTRATION FEES	16,500.00	10,865.00	5,635.00
TRAVEL-TRANSPORTATION	2,000.00	639	1,361.00
SUPPLIES	-	24,217.00	24,217-
OFFICE SUPPLIES	1,500.00	949	551
PAPER	200	-	200
PRINTER TONER CARTRIDGE	750	-	750
RUBBER GOODS-BLANKET/GLOV	4,000.00	1,348.00	2,652.00

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BALANCE
FACILITY SUNDRIES	1,500.00	-	1,500.00
STREET LIGHT SUPPLIES	5,000.00	88	4,912.00
SNOW REMOVAL SUPPLIES	500	-	500
NATURAL GAS	-	234	234-
BOTTLED GAS	2,000.00	140	1,860.00
GASOLINE	11,000.00	4,685.00	6,315.00
DIESEL	6,500.00	1,431.00	5,069.00
TOWN PROVIDED UTILITIES	90,000.00	44,935.00	45,065.00
SUBSCRIPTIONS/DUES	200	-	200
MATERIALS	5,500.00	8,529.00	3,029-
SERVICES	100	-	100
SHORT/OVER	-	384	384-
IMPROVEMENTS OTR BUILDING	-	59	59-
MACHINERY	-	45	45-
VEHICLES	-	19,198.00	19,198-
FURNITURE & FIXTURES	14,000.00	170	13,830.00
TOOLS	8,000.00	231	7,769.00
METERS-RESIDENTIAL	258,000.00	238,500.00	19,500.00
METERS-COMMERCIAL	10,000.00	5,168.00	4,832.00
METERS-INDUSTRIAL	2,000.00	-	2,000.00
POLES	8,500.00	8,706.00	206-
CAPACITORS	5,000.00	-	5,000.00
RELAYS & CONTROLS	2,000.00	6,390.00	4,390-
TRANSMISSION SWITCHES	1,000.00	9,815.00	8,815-
STREET LIGHTS-NEW	70,000.00	51,924.00	18,076.00
OH TRANSFORMERS	2,500.00	5,450.00	2,950-
OH CONDUCTORS	1,500.00	531	969
UG TRANSFORMERS	30,000.00	40,188.00	10,188-
UG CONDUCTORS	-	19,455.00	19,455-
OFFICE EQUIPMENT	250	-	250
COMPUTER HARDWARE	13,500.00	4,258.00	9,242.00
COMPUTER SOFTWARE	5,000.00	1,139.00	3,861.00
OH DEVICES	5,000.00	1,979.00	3,021.00
UG DEVICES	15,000.00	18,770.00	3,770-
OTHER MACHINERY&EQUIPMENT	25,000.00	-	25,000.00
CITIZENS HOSE CO. #1	30,000.00	20,000.00	10,000.00
AMERICAN LEGION AMBULANCE	30,000.00	20,000.00	10,000.00
SMYRNA-CLAYTN/MINISTERIUM	10,000.00	10,000.00	-
TEMPORARY EMPLOYEE	-	666	666-
CONTRACTUAL SERVICES	-	404,370.00	404,370-
TEMPORARY EMPLOYEES	-	852	852-
PRIMARY LINE MAINTENANCE	-	19,467.00	19,467-
SECONDARY LINE MAINT	-	882	882-
SUBSTATION MAINTENANCE	-	64	64-
SUPPLIES	-	300	300-
STREET LIGHT SUPPLIES	-	4,167.00	4,167-
TOOLS	-	40	40-
METERS-COMMERCIAL	-	11,300.00	11,300-
CAPACITORS	40,000.00	-	40,000.00
TRANSMISSION SWITCHES	-	45,840.00	45,840-
STREET LIGHTS-NEW	40,000.00	5,424.00	34,576.00
OH CONDUCTORS	-	12,757.00	12,757-
UG TRANSFORMERS	40,000.00	117,710.00	77,710-
UG CONDUCTORS	40,000.00	34,001.00	5,999.00
OH DEVICES	-	27,594.00	27,594-
UG DEVICES	40,000.00	155,083.00	115,083-
TOTAL ELECTRIC DIVISION	11,622,775.00	8,237,834.00	4,313,016.00

AMERICAN RESCUE PLAN ACT (ARPA)

50% ALLOCATION	-	3,188,811.00	3,188,811
CONTRACTUAL SERVICES	-	89,598.00	89,598

3,099,213