

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
<b>Revenue</b>									
10	10101510	FINANCE DEPT	PROPERTY TAX	410100	(4,600,000.00)	(10,200,000.00)		(10,200,000.00)	(5,600,000.00)
10	10101510	FINANCE DEPT	PROP TAX CONTRA REV DISC TAKEN	410101	75,000.00	100,000.00		100,000.00	25,000.00
10	10101510	FINANCE DEPT	PROPERTY TAX OTHER	410102	-	(750.00)		(750.00)	(750.00)
10	10101510	FINANCE DEPT	TRANSFER TAX REAL ESTATE	410110	(1,750,000.00)	(1,100,000.00)		(1,100,000.00)	650,000.00
10	10101510	FINANCE DEPT	PENALTY INTRST DELIN TAXES	410120	(25,000.00)	(25,000.00)		(25,000.00)	-
10	10101510	FINANCE DEPT	CABLE TV FRANCHISE FEE	410800	(225,000.00)	(200,000.00)		(200,000.00)	25,000.00
10	10101510	FINANCE DEPT	GAS CO FRANCHISE FEE	410810	(55,000.00)	(55,000.00)		(55,000.00)	-
10	10101510	FINANCE DEPT	ADMINISTRATIVE FEE	420502	-	(5,000.00)		(5,000.00)	(5,000.00)
10	10101510	FINANCE DEPT	PAYMENT PROCESSING FEES	420700	-	(4,000.00)		(4,000.00)	(4,000.00)
10	10101510	FINANCE DEPT	NSF FEE BAD CHECK	420701	(2,000.00)	(5,000.00)		(5,000.00)	(3,000.00)
10	10101510	FINANCE DEPT	PENALTY & INTEREST DEL PAYMENT	420703	(3,000.00)	(7,000.00)		(7,000.00)	(4,000.00)
10	10101510	FINANCE DEPT	SALE OF NON CAPITAL EQUIPMENT	420800	(5,000.00)	-		-	5,000.00
10	10101510	FINANCE DEPT	RECOVERIES	430120	(25,000.00)	(25,000.00)		(25,000.00)	-
10	10101510	FINANCE DEPT	RECOVERIES INSURANCE OTHER	430121	(20,000.00)	-		-	20,000.00
10	10101510	FINANCE DEPT	INVESTMENT EARNINGS	440100	-	(35,000.00)		(35,000.00)	(35,000.00)
10	10101510	FINANCE DEPT	INTEREST LATE FEES	440111	-	(500.00)		(500.00)	(500.00)
10	10101510	FINANCE DEPT	NEW DEVELOPMENT REV RECOVERIES	440501	(45,000.00)	-		-	45,000.00
10	10101510	FINANCE DEPT	TRANSFER IN FR 50 WTR SEW FUND	490050	(2,184,334.00)	(1,454,926.81)		(1,454,926.81)	729,407.19
10	10101510	FINANCE DEPT	TRANSFER IN FR 52 ELECTRIC FND	490052	(4,491,199.00)	(2,933,424.77)		(2,933,424.77)	1,557,774.23
10	10101510	FINANCE DEPT	OTHER FIN SRC TEMP CLEARING AC	492000	-	-		-	-
10	10101510	FINANCE DEPT	DONATIONS SMYRNA AT NIGHT	440310	(30,000.00)	(30,000.00)		(30,000.00)	-
		<b>FINANCE DEPT Total</b>			<b>(13,385,533.00)</b>	<b>(15,980,601.58)</b>	<b>-</b>	<b>(15,980,601.58)</b>	<b>(2,595,068.58)</b>
10	10101511	FACILITIES DEPT	RENTAL INCOME	440200	(90,000.00)	(75,000.00)		(75,000.00)	15,000.00
		<b>FACILITIES DEPT Total</b>			<b>(90,000.00)</b>	<b>(75,000.00)</b>	<b>-</b>	<b>(75,000.00)</b>	<b>15,000.00</b>
10	10101519	TOWN MANAGERS OFFICE	ADMIN - ADMIN&MISC FEES	420702	(20,000.00)	(18,000.00)		(18,000.00)	2,000.00
10	10101519	TOWN MANAGERS OFFICE	LEGAL FEES	420704	-	(4,000.00)		(4,000.00)	(4,000.00)
10	10101519	TOWN MANAGERS OFFICE	KENT COUNTY - RECIPROCAL BORRO	440700	(20,000.00)	(10,000.00)		(10,000.00)	10,000.00

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<b>TOWN MANAGERS OFFICE Total</b>					(40,000.00)	(32,000.00)	-	(32,000.00)	8,000.00
10	10103031	PLANNING & INSPECTION	RENTAL LICENSE	420498	(7,000.00)	(30,000.00)		(30,000.00)	(23,000.00)
10	10103031	PLANNING & INSPECTION	BUSINESS (REG) LICENSE	420500	(40,000.00)	(50,000.00)		(50,000.00)	(10,000.00)
10	10103031	PLANNING & INSPECTION	PERMIT FEES	420501	(325,000.00)	(525,000.00)		(525,000.00)	(200,000.00)
10	10103031	PLANNING & INSPECTION	ADMINISTRATIVE FEE	420502	(4,000.00)	(94,000.00)		(94,000.00)	(90,000.00)
10	10103031	PLANNING & INSPECTION	ENFORCEMENT ACTIONS	420503	(40,000.00)	(70,000.00)		(70,000.00)	(30,000.00)
10	10103031	PLANNING & INSPECTION	CERTIFICATE OF OCCUPANCY	420504	(3,000.00)	(1,200.00)		(1,200.00)	1,800.00
10	10103031	PLANNING & INSPECTION	INSPECTION FEES	420505	(100,000.00)	(100,000.00)		(100,000.00)	-
10	10103031	PLANNING & INSPECTION	ZONING COMPLIANCE APP	420506	(500.00)	(500.00)		(500.00)	-
10	10103031	PLANNING & INSPECTION	IMPACT FEE IN LIEU OF PRK LAND	420507	(45,000.00)	-		-	45,000.00
10	10103031	PLANNING & INSPECTION	IMPACT FEE P&Z	420508	(200,000.00)	-		-	200,000.00
10	10103031	PLANNING & INSPECTION	ADMIN&MISC FEES	420509	(6,000.00)	(29,750.00)		(29,750.00)	(23,750.00)
10	10103031	PLANNING & INSPECTION	TEMP CERT OF OCCUPANCY	420510	-	-		-	-
10	10103031	PLANNING & INSPECTION	IMPACT FEE POLICE	420511	(5,000.00)	(40,000.00)	40,000.00	-	5,000.00
10	10103031	PLANNING & INSPECTION	MUNICIPAL FACILITY IMPACT	420512	(60,000.00)	(475,000.00)	475,000.00	-	60,000.00
10	10103031	PLANNING & INSPECTION	NEW DEVELOPMENT REV RECOVERIES	440501	-	(126,500.00)		(126,500.00)	(126,500.00)
<b>PLANNING &amp; INSPECTION Total</b>					(835,500.00)	(1,541,950.00)	515,000.00	(1,026,950.00)	(191,450.00)
10	10203516	POLICE-ADMIN	LODGING TAX	410700	(56,000.00)	(35,000.00)		(35,000.00)	21,000.00
10	10203516	POLICE-ADMIN	STATE GRANTS	420110	-	(41,040.00)		(41,040.00)	(41,040.00)
10	10203516	POLICE-ADMIN	SRO GRANT	420230	-	(35,000.00)		(35,000.00)	(35,000.00)
10	10203516	POLICE-ADMIN	MISCELLANEOUS REVENUE	420245	-	(242,030.03)		(242,030.03)	(242,030.03)
10	10203516	POLICE-ADMIN	POLICE SERVICES	430500	(70,000.00)	(125,000.00)		(125,000.00)	(55,000.00)
10	10203516	POLICE-ADMIN	POLICE FINES	430501	(80,000.00)	(80,000.00)		(80,000.00)	-
10	10203516	POLICE-ADMIN	POLICE ACCIDENT REPORTS	430502	(6,000.00)	(6,000.00)		(6,000.00)	-
10	10203516	POLICE-ADMIN	POLICE-ADMIN&MISC FEE	430503	-	(1,000.00)		(1,000.00)	(1,000.00)
10	10203516	POLICE-ADMIN	STATE GRANTS	420110	(113,474.00)	-		-	113,474.00
<b>POLICE-ADMIN Total</b>					(325,474.00)	(565,070.03)	-	(565,070.03)	(239,596.03)
10	10302522	PUBLIC WORKS - ADMIN	PUBLIC WORKS-ADMIN&MISC FEE	420300	(500.00)	-		-	500.00

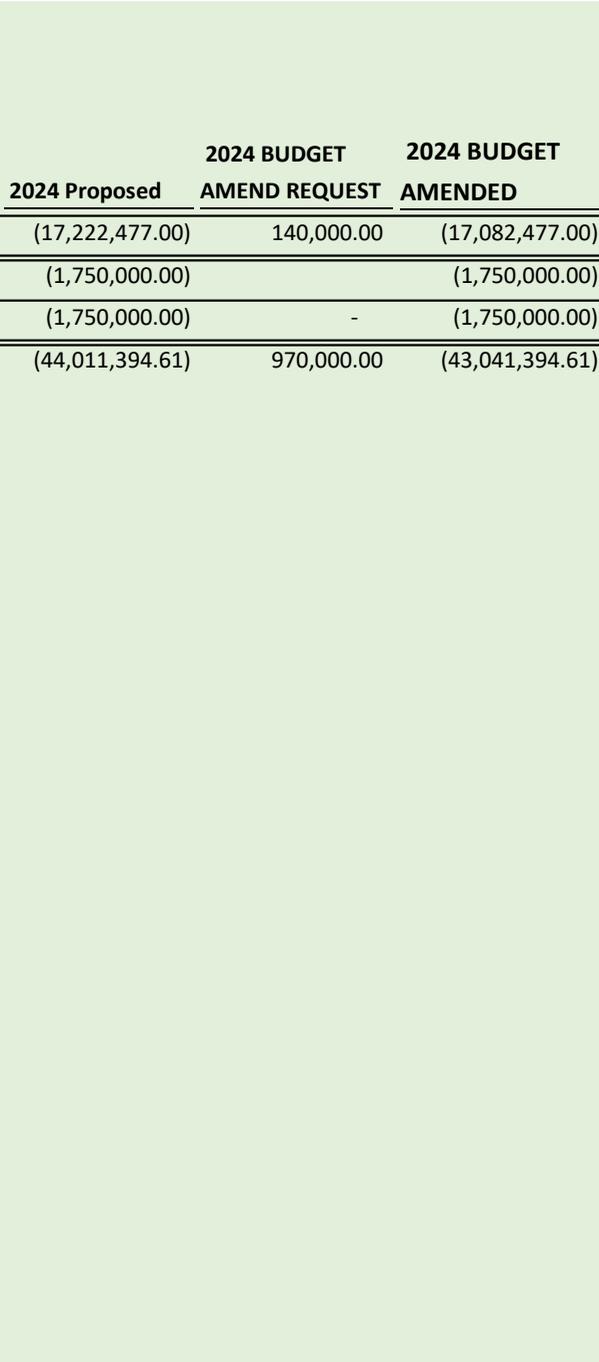
**Town of Smyrna**

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FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10302522	PUBLIC WORKS - ADMIN	TRANSFER IN FR 53 TRASH FUND	490003	(8,532.00)	-	-	-	8,532.00
		<b>PUBLIC WORKS - ADMIN Total</b>			(9,032.00)	-	-	-	9,032.00
10	10502032	LIBRARY	LIBRARY FINES FEES COPIES	430600	(8,000.00)	(8,000.00)	-	(8,000.00)	-
10	10502032	LIBRARY	LIBRARY - STATE GRANTS	430610	(3,000.00)	-	-	-	3,000.00
10	10502032	LIBRARY	LIBRARY - STATE DE GRANTS	430611	(130,000.00)	(200,000.00)	-	(200,000.00)	(70,000.00)
		<b>LIBRARY Total</b>			(141,000.00)	(208,000.00)	-	(208,000.00)	(67,000.00)
10	10502529	PARKS AND RECREATION	IMPACT FEES PARKS & REC	420530	-	(85,000.00)	85,000.00	-	-
10	10502529	PARKS AND RECREATION	DONATIONS	440300	-	(440,000.00)	-	(440,000.00)	(440,000.00)
10	10502529	PARKS AND RECREATION	PARKS AND REC FEES	440400	(500.00)	(500.00)	-	(500.00)	-
		<b>PARKS AND RECREATION Total</b>			(500.00)	(525,500.00)	85,000.00	(440,500.00)	(440,000.00)
50	50602527	WATER & SEWER	MISCELLANEOUS REVENUE	420245	(102,382.00)	(1,000.00)	-	(1,000.00)	101,382.00
50	50602527	WATER & SEWER	WATER IMPACT (SOUTH SVC)	420513	-	(150,000.00)	150,000.00	-	-
50	50602527	WATER & SEWER	SEWER IMPACT (SOUTH SVC)	420514	-	(80,000.00)	80,000.00	-	-
50	50602527	WATER & SEWER	DEVELOPER CONTRIBUTIONS	440502	(712,931.00)	-	-	-	712,931.00
50	50602527	WATER & SEWER	WATER SALES	460100	(2,604,716.00)	(2,575,732.00)	-	(2,575,732.00)	28,984.00
50	50602527	WATER & SEWER	WATER METER FEES	460110	-	(14,000.00)	-	(14,000.00)	(14,000.00)
50	50602527	WATER & SEWER	WATER CONNECTION PERMITS	460120	-	(1,500.00)	-	(1,500.00)	(1,500.00)
50	50602527	WATER & SEWER	SEWER SALES TOWN	470100	(3,047,512.00)	(2,898,365.00)	-	(2,898,365.00)	149,147.00
50	50602527	WATER & SEWER	SEWER SALES OTHER	470110	(432,021.00)	(390,199.00)	-	(390,199.00)	41,822.00
		<b>WATER &amp; SEWER Total</b>			(6,899,562.00)	(6,110,796.00)	230,000.00	(5,880,796.00)	1,018,766.00
52	52622526	ELECTRIC	MISCELLANEOUS REVENUE	420245	(109,151.00)	(50,000.00)	-	(50,000.00)	59,151.00
52	52622526	ELECTRIC	INVESTMENT EARNINGS	440100	(17.00)	-	-	-	17.00
52	52622526	ELECTRIC	NEW DEVELOPMENT REVENUE	440500	(435,932.00)	-	-	-	435,932.00
52	52622526	ELECTRIC	ELECTRICAL SALES	480100	(15,980,515.00)	(16,753,477.00)	-	(16,753,477.00)	(772,962.00)
52	52622526	ELECTRIC	ELECTRICAL SALES LATE FEES	480110	(250,000.00)	(250,000.00)	-	(250,000.00)	-
52	52622526	ELECTRIC	IMPACT FEE ELECTRIC	480120	(100,000.00)	(140,000.00)	140,000.00	-	100,000.00
52	52622526	ELECTRIC	ELECTRIC METER RING SALES	480131	(25,000.00)	(25,000.00)	-	(25,000.00)	-
52	52622526	ELECTRIC	ELECTRIC LIGHT SALES	480132	(4,000.00)	(4,000.00)	-	(4,000.00)	-

**Town of Smyrna**  
**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 BUDGET		2024 Amended vs 2023 Approved	
						2024 Proposed	AMEND REQUEST		
		<b>ELECTRIC Total</b>			(16,904,615.00)	(17,222,477.00)	140,000.00	(17,082,477.00)	(177,862.00)
53	53632524	TRASH & YARD WASTE	TRASH YARD WASTE FEES	450100	(1,650,000.00)	(1,750,000.00)		(1,750,000.00)	(100,000.00)
		<b>TRASH &amp; YARD WASTE Total</b>			(1,650,000.00)	(1,750,000.00)	-	(1,750,000.00)	(100,000.00)
		<b>Grand Total</b>			(40,281,216.00)	(44,011,394.61)	970,000.00	(43,041,394.61)	(2,760,178.61)



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FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
<b>Expense</b>									
10	10101510	FINANCE DEPT	SALARIES	501013	749,989.00	685,193.60		685,193.60	(64,795.40)
10	10101510	FINANCE DEPT	OVERTIME	501020	32,251.00	29,464.00		29,464.00	(2,787.00)
10	10101510	FINANCE DEPT	SOCIAL SECURITY FICA	502010	48,499.00	44,308.77		44,308.77	(4,190.23)
10	10101510	FINANCE DEPT	MEDICARE TAX	502011	11,343.00	10,362.54		10,362.54	(980.46)
10	10101510	FINANCE DEPT	WORKERS COMPENSATION	502012	17,211.00	15,721.00		15,721.00	(1,490.00)
10	10101510	FINANCE DEPT	PENSION LEGACY EMPLOYEE PLAN	502013	8,216.00	-		-	(8,216.00)
10	10101510	FINANCE DEPT	PENSION COUNTY MUNI	502014	129,774.00	118,561.70		118,561.70	(11,212.30)
10	10101510	FINANCE DEPT	HEALTH INSURANCE	502017	135,787.00	120,787.90		120,787.90	(14,999.10)
10	10101510	FINANCE DEPT	HEALTH INSURANCE OPEB	502019	38,913.00	24,157.00	(18,148.18)	6,008.82	(32,904.18)
10	10101510	FINANCE DEPT	LIFE INSURANCE	502020	1,680.00	1,541.00		1,541.00	(139.00)
10	10101510	FINANCE DEPT	UNEMPLOYMENT INSURANCE	502021	1,351.00	1,429.00		1,429.00	78.00
10	10101510	FINANCE DEPT	SHORT TERM DISABILITY	502023	1,955.00	1,791.24		1,791.24	(163.76)
10	10101510	FINANCE DEPT	LONG TERM DISABILITY	502024	3,326.00	3,077.12		3,077.12	(248.88)
10	10101510	FINANCE DEPT	OFFICE SUPPLIES	503100	1,100.00	1,100.00		1,100.00	-
10	10101510	FINANCE DEPT	BANK FEES	503500	48,410.00	48,410.00		48,410.00	-
10	10101510	FINANCE DEPT	PROF DEVELOPMENT TRAINING	503700	3,400.00	3,400.00		3,400.00	-
10	10101510	FINANCE DEPT	PROF DEVELOPMENT TRAVEL	503800	1,000.00	1,000.00		1,000.00	-
10	10101510	FINANCE DEPT	DUES PUB MEMBERSHIPS	503900	850.00	850.00		850.00	-
10	10101510	FINANCE DEPT	GASOLINE OIL	504700	-	250.00		250.00	250.00
10	10101510	FINANCE DEPT	CELL PHONE	505400	4,700.00	-		-	(4,700.00)
10	10101510	FINANCE DEPT	ADVERTISING	505600	-	500.00		500.00	500.00
10	10101510	FINANCE DEPT	AUDITING FEES	507521	85,000.00	200,000.00	50,000.00	250,000.00	165,000.00
10	10101510	FINANCE DEPT	ACCOUNTING FEES	507522	25,000.00	-		-	(25,000.00)
10	10101510	FINANCE DEPT	ACTUARIAL SERVICES	507523	20,000.00	-		-	(20,000.00)
10	10101510	FINANCE DEPT	NONCAPITAL FURNITURE FIXTURES	520120	1,000.00	1,000.00		1,000.00	-
10	10101510	FINANCE DEPT	DEBT SERVICE PRINCIPAL	580600	311,500.00	364,736.55		364,736.55	53,236.55
10	10101510	FINANCE DEPT	DEBT SERVICE INTEREST	580610	176,130.00	205,037.02		205,037.02	28,907.02
		<b>FINANCE DEPT Total</b>			<b>1,858,385.00</b>	<b>1,882,678.43</b>	<b>31,851.82</b>	<b>1,914,530.25</b>	<b>56,145.25</b>
10	10101511	FACILITIES DEPT	SALARIES	501013	221,283.50	190,444.80		190,444.80	(30,838.70)
10	10101511	FACILITIES DEPT	OVERTIME	501020	8,002.00	8,190.00		8,190.00	188.00
10	10101511	FACILITIES DEPT	SOCIAL SECURITY FICA	502010	14,309.12	12,316.00		12,316.00	(1,993.12)
10	10101511	FACILITIES DEPT	MEDICARE TAX	502011	3,347.09	2,881.00		2,881.00	(466.09)

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10	10101511	FACILITIES DEPT	WORKERS COMPENSATION	502012	5,077.50	4,370.00		4,370.00	(707.50)
10	10101511	FACILITIES DEPT	PENSION COUNTY MUNI	502014	16,294.70	14,023.62		14,023.62	(2,271.08)
10	10101511	FACILITIES DEPT	HEALTH INSURANCE	502017	47,084.37	56,011.84		56,011.84	8,927.47
10	10101511	FACILITIES DEPT	HEALTH INSURANCE OPEB	502019	13,183.50	11,202.00	(11,202.00)	-	(13,183.50)
10	10101511	FACILITIES DEPT	LIFE INSURANCE	502020	490.00	560.00		560.00	70.00
10	10101511	FACILITIES DEPT	UNEMPLOYMENT INSURANCE	502021	355.50	397.00		397.00	41.50
10	10101511	FACILITIES DEPT	SHORT TERM DISABILITY	502023	570.42	651.36		651.36	80.94
10	10101511	FACILITIES DEPT	LONG TERM DISABILITY	502024	909.88	940.68		940.68	30.80
10	10101511	FACILITIES DEPT	UNIFORMS	503200	-	2,000.00		2,000.00	2,000.00
10	10101511	FACILITIES DEPT	FACILITY SUPPLIES	503211	-	7,000.00		7,000.00	7,000.00
10	10101511	FACILITIES DEPT	SAFETY SECURITY MATERIALS	503225	-	10,000.00		10,000.00	10,000.00
10	10101511	FACILITIES DEPT	SAFETY SECURITY SERVICES	503230	-	10,000.00		10,000.00	10,000.00
10	10101511	FACILITIES DEPT	GASOLINE OIL	504700	-	3,188.00		3,188.00	3,188.00
10	10101511	FACILITIES DEPT	CELL PHONE	505400	3,100.00	-		-	(3,100.00)
10	10101511	FACILITIES DEPT	VEHICLE REPAIR MAINTENANCE	507113	-	10,000.00		10,000.00	10,000.00
10	10101511	FACILITIES DEPT	TOOLS	507115	-	2,500.00		2,500.00	2,500.00
10	10101511	FACILITIES DEPT	EQUIPMENT VEHICLE RENTALS	507123	8,000.00	-		-	(8,000.00)
10	10101511	FACILITIES DEPT	CONTRACTUAL SERVICES	507513	-	4,000.00		4,000.00	4,000.00
		<b>FACILITIES DEPT Total</b>			<b>342,007.58</b>	<b>350,676.30</b>	<b>(11,202.00)</b>	<b>339,474.30</b>	<b>(2,533.28)</b>
10	10101512	FLEET DIVISION	SALARIES	501013	172,527.00	183,186.00		183,186.00	10,659.00
10	10101512	FLEET DIVISION	OVERTIME	501020	7,419.00	7,877.00		7,877.00	458.00
10	10101512	FLEET DIVISION	SOCIAL SECURITY FICA	502010	11,157.00	11,846.00		11,846.00	689.00
10	10101512	FLEET DIVISION	MEDICARE TAX	502011	2,609.00	2,771.00		2,771.00	162.00
10	10101512	FLEET DIVISION	WORKERS COMPENSATION	502012	3,958.00	4,204.00		4,204.00	246.00
10	10101512	FLEET DIVISION	PENSION COUNTY MUNI	502014	12,704.00	13,489.00		13,489.00	785.00
10	10101512	FLEET DIVISION	HEALTH INSURANCE	502017	26,063.00	26,062.73	11,941.45	38,004.18	11,941.18
10	10101512	FLEET DIVISION	HEALTH INSURANCE OPEB	502019	5,212.00	5,212.00		5,212.00	-
10	10101512	FLEET DIVISION	LIFE INSURANCE	502020	420.00	420.00		420.00	-
10	10101512	FLEET DIVISION	UNEMPLOYMENT INSURANCE	502021	333.00	382.00		382.00	49.00
10	10101512	FLEET DIVISION	SHORT TERM DISABILITY	502023	489.00	488.00		488.00	(1.00)
10	10101512	FLEET DIVISION	LONG TERM DISABILITY	502024	912.00	911.76		911.76	(0.24)
10	10101512	FLEET DIVISION	UNIFORMS	503200	-	5,000.00		5,000.00	5,000.00
40	40071512	FLEET DIVISION	SUPPLIES FOR REPAIRS	503214	30,000.00	100,000.00		100,000.00	70,000.00

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10101512	FLEET DIVISION	BOTTLED GAS	504300	4,296.00	6,000.00		6,000.00	1,704.00
10	10101512	FLEET DIVISION	NATURAL GAS	504400	2,500.00	-		-	(2,500.00)
10	10101512	FLEET DIVISION	GASOLINE OIL	504700	500.00	16,000.00		16,000.00	15,500.00
10	10101512	FLEET DIVISION	DIESEL	504701	500.00	4,000.00		4,000.00	3,500.00
10	10101512	FLEET DIVISION	CELL PHONE	505400	1,600.00	1,600.00		1,600.00	-
10	10101512	FLEET DIVISION	OTHER LEGALLY REQ ADS	505601	412.00	-		-	(412.00)
10	10101512	FLEET DIVISION	BLDG GROUND MAINTENANCE	507111	-	45,000.00		45,000.00	45,000.00
10	10101512	FLEET DIVISION	VEHICLE REPAIR MAINTENANCE	507113	27,038.00	15,000.00		15,000.00	(12,038.00)
10	10101512	FLEET DIVISION	EQUIPMENT REPAIR MAINTENANCE	507117	43,587.00	15,000.00		15,000.00	(28,587.00)
10	10101512	FLEET DIVISION	EQUIPMENT VEHICLE RENTALS	507123	10,000.00	180,000.00		180,000.00	170,000.00
10	10101512	FLEET DIVISION	OFFICE EQUIPMENT	520111	54,200.00	-		-	(54,200.00)
		<b>FLEET DIVISION Total</b>			<b>418,436.00</b>	<b>644,449.49</b>	<b>11,941.45</b>	<b>656,390.94</b>	<b>237,954.94</b>
10	10101513	HUMAN RESOURCES	SALARIES	501013	141,250.00	207,480.00		207,480.00	66,230.00
10	10101513	HUMAN RESOURCES	OVERTIME	501020	6,073.00	8,921.00		8,921.00	2,848.00
10	10101513	HUMAN RESOURCES	SOCIAL SECURITY FICA	502010	9,134.00	13,417.00		13,417.00	4,283.00
10	10101513	HUMAN RESOURCES	MEDICARE TAX	502011	2,136.00	3,138.00		3,138.00	1,002.00
10	10101513	HUMAN RESOURCES	WORKERS COMPENSATION	502012	3,241.00	4,761.00		4,761.00	1,520.00
10	10101513	HUMAN RESOURCES	PENSION LEGACY EMPLOYEE PLAN	502013	-	346,200.00		346,200.00	346,200.00
10	10101513	HUMAN RESOURCES	PENSION COUNTY MUNI	502014	10,401.00	15,277.91		15,277.91	4,876.91
10	10101513	HUMAN RESOURCES	HEALTH INSURANCE	502017	22,197.00	15,813.70	13,484.94	29,298.64	7,101.64
10	10101513	HUMAN RESOURCES	HEALTH INSURANCE OPEB	502019	6,361.00	3,162.00	10,485.56	13,647.56	7,286.56
10	10101513	HUMAN RESOURCES	LIFE INSURANCE	502020	420.00	420.00		420.00	-
10	10101513	HUMAN RESOURCES	UNEMPLOYMENT INSURANCE	502021	464.00	433.00		433.00	(31.00)
10	10101513	HUMAN RESOURCES	SHORT TERM DISABILITY	502023	489.00	489.00		489.00	-
10	10101513	HUMAN RESOURCES	LONG TERM DISABILITY	502024	1,167.00	1,086.00		1,086.00	(81.00)
10	10101513	HUMAN RESOURCES	PERSONNEL RELATED EXPENSE	502027	804.00	800.00		800.00	(4.00)
10	10101513	HUMAN RESOURCES	PROF DEVELOPMENT TRAINING	503700	6,000.00	6,000.00		6,000.00	-
10	10101513	HUMAN RESOURCES	PROF DEVELOPMENT TRAVEL	503800	1,000.00	2,000.00		2,000.00	1,000.00
10	10101513	HUMAN RESOURCES	DUES PUB MEMBERSHIPS	503900		792.00		792.00	792.00
10	10101513	HUMAN RESOURCES	CELL PHONE	505400	1,600.00	-		-	(1,600.00)
10	10101513	HUMAN RESOURCES	ADVERTISING	505600	11,330.00	2,000.00		2,000.00	(9,330.00)
10	10101513	HUMAN RESOURCES	PERSONNEL RECRUITMENT	507515	2,369.00	-		-	(2,369.00)
10	10101513	HUMAN RESOURCES	ACTUARIAL SERVICES	507523	7,210.00	27,600.00		27,600.00	20,390.00

Town of Smyrna

NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10101513	HUMAN RESOURCES	PAYROLL PROCESSING FEES	509010	50,497.00	50,497.00		50,497.00	-
10	10101513	HUMAN RESOURCES	EMPLOYEE APPRECIATION	509011	5,150.00	5,150.00		5,150.00	-
10	10101513	HUMAN RESOURCES	EMPLOYEE RECOGNITION	509012	3,090.00	3,090.00		3,090.00	-
		<b>HUMAN RESOURCES Total</b>			<b>292,383.00</b>	<b>718,527.61</b>	<b>23,970.50</b>	<b>742,498.11</b>	<b>450,115.11</b>
10	10101514	INFORMATION TECHNOLOGY	SALARIES	501013	222,785.00	229,196.00		229,196.00	6,411.00
10	10101514	INFORMATION TECHNOLOGY	OVERTIME	501020	9,580.00	9,856.00		9,856.00	276.00
10	10101514	INFORMATION TECHNOLOGY	SOCIAL SECURITY FICA	502010	14,407.00	14,822.00		14,822.00	415.00
10	10101514	INFORMATION TECHNOLOGY	MEDICARE TAX	502011	3,369.00	3,467.00		3,467.00	98.00
10	10101514	INFORMATION TECHNOLOGY	WORKERS COMPENSATION	502012	5,112.00	5,259.00		5,259.00	147.00
10	10101514	INFORMATION TECHNOLOGY	PENSION LEGACY EMPLOYEE PLAN	502013	27,713.00	-		-	(27,713.00)
10	10101514	INFORMATION TECHNOLOGY	PENSION COUNTY MUNI	502014	16,405.00	16,877.00		16,877.00	472.00
10	10101514	INFORMATION TECHNOLOGY	HEALTH INSURANCE	502017	33,156.00	26,011.14	14,834.02	40,845.16	7,689.16
10	10101514	INFORMATION TECHNOLOGY	HEALTH INSURANCE OPEB	502019	9,502.00	5,202.00		5,202.00	(4,300.00)
10	10101514	INFORMATION TECHNOLOGY	LIFE INSURANCE	502020	420.00	420.00		420.00	-
10	10101514	INFORMATION TECHNOLOGY	UNEMPLOYMENT INSURANCE	502021	454.00	478.00		478.00	24.00
10	10101514	INFORMATION TECHNOLOGY	SHORT TERM DISABILITY	502023	489.00	488.52		488.52	(0.48)
10	10101514	INFORMATION TECHNOLOGY	LONG TERM DISABILITY	502024	1,126.00	1,125.84		1,125.84	(0.16)
10	10101514	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	503100	515.00	1,000.00		1,000.00	485.00
10	10101514	INFORMATION TECHNOLOGY	PAPER	503109	309.00	-		-	(309.00)
10	10101514	INFORMATION TECHNOLOGY	UNIFORMS	503200	2,060.00	2,000.00		2,000.00	(60.00)
10	10101514	INFORMATION TECHNOLOGY	PROF DEVELOPMENT TRAINING	503700	-	6,500.00		6,500.00	6,500.00
10	10101514	INFORMATION TECHNOLOGY	PROF DEVELOPMENT TRAVEL	503800	-	2,000.00		2,000.00	2,000.00
10	10101514	INFORMATION TECHNOLOGY	TRAVEL PER DIEM MEALS	503803	6,500.00	-		-	(6,500.00)
10	10101514	INFORMATION TECHNOLOGY	TRAVEL HOTEL	503804	1,000.00	-		-	(1,000.00)
10	10101514	INFORMATION TECHNOLOGY	TRAVEL REGISTRATION FEES	503805	500.00	-		-	(500.00)
10	10101514	INFORMATION TECHNOLOGY	TRAVEL TRANSPORTATION	503806	500.00	-		-	(500.00)
10	10101514	INFORMATION TECHNOLOGY	GASOLINE OIL	504700	326.00	325.00		325.00	(1.00)
10	10101514	INFORMATION TECHNOLOGY	COMMUNICATION EQUIPMENT	505000	15,450.00	15,450.00		15,450.00	-
10	10101514	INFORMATION TECHNOLOGY	COMPUTER HARDWARE	505100	50,000.00	45,000.00		45,000.00	(5,000.00)
10	10101514	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE	505200	10,000.00	35,000.00		35,000.00	25,000.00
10	10101514	INFORMATION TECHNOLOGY	SOFTWARE LICENSE	505210	20,000.00	35,000.00		35,000.00	15,000.00
10	10101514	INFORMATION TECHNOLOGY	TELEPHONE	505300	50,000.00	80,000.00		80,000.00	30,000.00
10	10101514	INFORMATION TECHNOLOGY	CELL PHONE	505400	49,775.00	55,400.00		55,400.00	5,625.00

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

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10	10101514	INFORMATION TECHNOLOGY	INTERNET ACCESS	505500	48,000.00	60,000.00		60,000.00	12,000.00
10	10101514	INFORMATION TECHNOLOGY	PROPERTY INSURANCE	506100	1,030.00	1,030.00		1,030.00	-
10	10101514	INFORMATION TECHNOLOGY	LIABILITY INSURANCE	506400	25,000.00	52,000.00		52,000.00	27,000.00
10	10101514	INFORMATION TECHNOLOGY	IT MAINTENANCE AGREEMENTS	507106	300,000.00	450,000.00		450,000.00	150,000.00
10	10101514	INFORMATION TECHNOLOGY	VEHICLE REPAIR MAINTENANCE	507113	-	4,000.00		4,000.00	4,000.00
10	10101514	INFORMATION TECHNOLOGY	TOOLS	507115	500.00	500.00		500.00	-
10	10101514	INFORMATION TECHNOLOGY	EQUIPMENT REPAIR MAINTENANCE	507117	-	500.00		500.00	500.00
10	10101514	INFORMATION TECHNOLOGY	COPIER REPAIR MAINTENANCE	507119	7,500.00	-		-	(7,500.00)
10	10101514	INFORMATION TECHNOLOGY	MAINTENANCE AGREEMENTS	507121	-	-		-	-
10	10101514	INFORMATION TECHNOLOGY	OFFICE EQUIPMENT RENTAL	507122	1,500.00	-		-	(1,500.00)
10	10101514	INFORMATION TECHNOLOGY	EQUIPMENT VEHICLE RENTALS	507123	5,000.00	-		-	(5,000.00)
10	10101514	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	507513	12,360.00	-		-	(12,360.00)
10	10101514	INFORMATION TECHNOLOGY	EMPLOYEE TRAINING	507516	5,400.00	-		-	(5,400.00)
10	10101514	INFORMATION TECHNOLOGY	NONCAPITAL MACHINERY EQUIPMENT	520110	10,300.00	-		-	(10,300.00)
10	10101514	INFORMATION TECHNOLOGY	OFFICE EQUIPMENT	520111	515.00	2,500.00		2,500.00	1,985.00
		<b>INFORMATION TECHNOLOGY Total</b>			<b>968,558.00</b>	<b>1,161,407.50</b>	<b>14,834.02</b>	<b>1,176,241.52</b>	<b>207,683.52</b>
10	10101519	TOWN MANAGERS OFFICE	SALARIES	501013	342,022.00	298,617.60		298,617.60	(43,404.40)
10	10101519	TOWN MANAGERS OFFICE	OVERTIME	501020	14,707.00	12,841.00		12,841.00	(1,866.00)
10	10101519	TOWN MANAGERS OFFICE	SOCIAL SECURITY FICA	502010	22,117.00	19,310.43		19,310.43	(2,806.57)
10	10101519	TOWN MANAGERS OFFICE	MEDICARE TAX	502011	5,173.00	4,516.15		4,516.15	(656.85)
10	10101519	TOWN MANAGERS OFFICE	WORKERS COMPENSATION	502012	7,848.00	6,853.00		6,853.00	(995.00)
10	10101519	TOWN MANAGERS OFFICE	PENSION LEGACY EMPLOYEE PLAN	502013	36,513.00	-		-	(36,513.00)
10	10101519	TOWN MANAGERS OFFICE	PENSION COUNTY MUNI	502014	25,185.00	31,114.83		31,114.83	5,929.83
10	10101519	TOWN MANAGERS OFFICE	HEALTH INSURANCE	502017	22,959.00	15,051.59		15,051.59	(7,907.41)
10	10101519	TOWN MANAGERS OFFICE	HEALTH INSURANCE OPEB	502019	6,578.00	3,010.00	13,570.50	16,580.50	10,002.50
10	10101519	TOWN MANAGERS OFFICE	LIFE INSURANCE	502020	420.00	420.00		420.00	-
10	10101519	TOWN MANAGERS OFFICE	UNEMPLOYMENT INSURANCE	502021	521.00	623.00		623.00	102.00
10	10101519	TOWN MANAGERS OFFICE	TUITION REIMBURSEMENT	502022	5,000.00	-		-	(5,000.00)
10	10101519	TOWN MANAGERS OFFICE	SHORT TERM DISABILITY	502023	489.00	489.00		489.00	-
10	10101519	TOWN MANAGERS OFFICE	LONG TERM DISABILITY	502024	1,215.00	1,179.28		1,179.28	(35.72)
10	10101519	TOWN MANAGERS OFFICE	PERSONNEL RELATED EXPENSE	502027	15,000.00	-		-	(15,000.00)
10	10101519	TOWN MANAGERS OFFICE	EMPLOYEE APPRECIATION	502028	5,150.00	-		-	(5,150.00)
10	10101519	TOWN MANAGERS OFFICE	EMPLOYEE RECOGNITION	502029	3,090.00	-		-	(3,090.00)

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10101519	TOWN MANAGERS OFFICE	BLOOD BANK COSTS	502030	500.00	-	-	-	(500.00)
10	10101519	TOWN MANAGERS OFFICE	MAYOR COUNCIL EXPENSE	503000	-	-	-	-	-
10	10101519	TOWN MANAGERS OFFICE	OFFICE SUPPLIES	503100	5,680.00	8,000.00	-	8,000.00	2,320.00
10	10101519	TOWN MANAGERS OFFICE	PAPER	503109	1,339.00	-	-	-	(1,339.00)
10	10101519	TOWN MANAGERS OFFICE	PRINTER TONER CARTRIDGE	503110	1,854.00	-	-	-	(1,854.00)
10	10101519	TOWN MANAGERS OFFICE	UNIFORMS	503200	1,545.00	2,000.00	-	2,000.00	455.00
10	10101519	TOWN MANAGERS OFFICE	FACILITY SUPPLIES	503211	17,000.00	-	-	-	(17,000.00)
10	10101519	TOWN MANAGERS OFFICE	SAFETY SECURITY MATERIALS	503225	20,000.00	-	-	-	(20,000.00)
10	10101519	TOWN MANAGERS OFFICE	SAFETY SECURITY SERVICES	503230	515.00	-	-	-	(515.00)
10	10101519	TOWN MANAGERS OFFICE	PROF DEVELOPMENT TRAINING	503700	4,700.00	7,750.00	-	7,750.00	3,050.00
10	10101519	TOWN MANAGERS OFFICE	PROF DEVELOPMENT TRAVEL	503800	-	6,750.00	-	6,750.00	6,750.00
10	10101519	TOWN MANAGERS OFFICE	TRAVEL PER DIEM MEALS	503803	11,500.00	-	-	-	(11,500.00)
10	10101519	TOWN MANAGERS OFFICE	TRAVEL HOTEL	503804	1,000.00	-	-	-	(1,000.00)
10	10101519	TOWN MANAGERS OFFICE	TRAVEL REGISTRATION FEES	503805	1,000.00	-	-	-	(1,000.00)
10	10101519	TOWN MANAGERS OFFICE	DUES PUB MEMBERSHIPS	503900	9,118.00	9,000.00	-	9,000.00	(118.00)
10	10101519	TOWN MANAGERS OFFICE	BOOKS	504000	515.00	-	-	-	(515.00)
10	10101519	TOWN MANAGERS OFFICE	PROMOTIONAL MATERIAL	504015	7,500.00	7,500.00	-	7,500.00	-
10	10101519	TOWN MANAGERS OFFICE	DESIGN PRINTING BINDING	504020	2,575.00	1,500.00	-	1,500.00	(1,075.00)
10	10101519	TOWN MANAGERS OFFICE	TOWN PROVIDED UTILITIES	504190	18,540.00	20,000.00	-	20,000.00	1,460.00
10	10101519	TOWN MANAGERS OFFICE	GASOLINE OIL	504700	163.00	-	-	-	(163.00)
10	10101519	TOWN MANAGERS OFFICE	POSTAGE	504900	10,300.00	2,000.00	-	2,000.00	(8,300.00)
10	10101519	TOWN MANAGERS OFFICE	COMMUNICATION EQUIPMENT	505000	5,150.00	-	-	-	(5,150.00)
10	10101519	TOWN MANAGERS OFFICE	COMPUTER HARDWARE	505100	20,600.00	1,000.00	-	1,000.00	(19,600.00)
10	10101519	TOWN MANAGERS OFFICE	COMPUTER SOFTWARE	505200	5,150.00	-	-	-	(5,150.00)
10	10101519	TOWN MANAGERS OFFICE	TELEPHONE	505300	41,200.00	-	-	-	(41,200.00)
10	10101519	TOWN MANAGERS OFFICE	CELL PHONE	505400	4,000.00	-	-	-	(4,000.00)
10	10101519	TOWN MANAGERS OFFICE	INTERNET ACCESS	505500	5,150.00	-	-	-	(5,150.00)
10	10101519	TOWN MANAGERS OFFICE	OTHER LEGALLY REQ ADS	505601	15,450.00	10,000.00	-	10,000.00	(5,450.00)
10	10101519	TOWN MANAGERS OFFICE	ADVERTISING BIDS	505602	309.00	-	-	-	(309.00)
10	10101519	TOWN MANAGERS OFFICE	PROPERTY INSURANCE	506100	1,030.00	1,030.00	-	1,030.00	-
10	10101519	TOWN MANAGERS OFFICE	GROUP TRAVEL ACCIDENT	506200	1,658.00	1,658.00	-	1,658.00	-
10	10101519	TOWN MANAGERS OFFICE	VEHICLE EQUIPMENT INSURANCE	506300	13,755.00	13,755.00	-	13,755.00	-
10	10101519	TOWN MANAGERS OFFICE	LIABILITY INSURANCE	506400	51,000.00	52,000.00	-	52,000.00	1,000.00

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

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10	10101519	TOWN MANAGERS OFFICE	CYBER LIABILITY	506402	8,343.00	31,456.00		31,456.00	23,113.00
10	10101519	TOWN MANAGERS OFFICE	BLDG GROUND MAINTENANCE	507111	515.00	-		-	(515.00)
10	10101519	TOWN MANAGERS OFFICE	FACILITY REPAIR MAINTENANCE	507118	15,000.00	-		-	(15,000.00)
10	10101519	TOWN MANAGERS OFFICE	COPIER REPAIR MAINTENANCE	507119	2,060.00	-		-	(2,060.00)
10	10101519	TOWN MANAGERS OFFICE	MAINTENANCE AGREEMENTS	507121	6,180.00	-		-	(6,180.00)
10	10101519	TOWN MANAGERS OFFICE	OFFICE EQUIPMENT RENTAL	507122	7,725.00	-		-	(7,725.00)
10	10101519	TOWN MANAGERS OFFICE	LEGAL SERVICES	507512	126,030.00	150,000.00		150,000.00	23,970.00
10	10101519	TOWN MANAGERS OFFICE	CONTRACTUAL SERVICES	507513	75,000.00	50,000.00		50,000.00	(25,000.00)
10	10101519	TOWN MANAGERS OFFICE	EMPLOYEE TRAINING	507516	25,000.00	5,000.00		5,000.00	(20,000.00)
10	10101519	TOWN MANAGERS OFFICE	PROPERTY ASSESSORS	507517	45,000.00	15,000.00		15,000.00	(30,000.00)
10	10101519	TOWN MANAGERS OFFICE	SPECIAL PROGRAMS	507518	31,800.00	5,000.00		5,000.00	(26,800.00)
10	10101519	TOWN MANAGERS OFFICE	HOLIDAY DECORATIONS	507519	6,030.00	-		-	(6,030.00)
10	10101519	TOWN MANAGERS OFFICE	ACCOUNTING FEES	507522	27,466.00	-		-	(27,466.00)
10	10101519	TOWN MANAGERS OFFICE	FINANCIAL SERVICES	507524	5,665.00	-		-	(5,665.00)
10	10101519	TOWN MANAGERS OFFICE	ECONOMIC DEVELOPMENT	507527	35,000.00	35,000.00		35,000.00	-
10	10101519	TOWN MANAGERS OFFICE	MISCELLANEOUS SUPPLIES	509015	2,060.00	-		-	(2,060.00)
10	10101519	TOWN MANAGERS OFFICE	NONCAPITAL MACHINERY EQUIPMENT	520110	1,030.00	-		-	(1,030.00)
10	10101519	TOWN MANAGERS OFFICE	NONCAPITAL FURNITURE FIXTURES	520120	14,450.00	-		-	(14,450.00)
10	10101519	TOWN MANAGERS OFFICE	LAND	558100			490,000.00	490,000.00	
10	10101519	TOWN MANAGERS OFFICE	SPECIAL PROGRAMS	507518	30,000.00	-		-	(30,000.00)
		<b>TOWN MANAGERS OFFICE Total</b>			<b>1,258,137.00</b>	<b>829,424.88</b>	<b>503,570.50</b>	<b>1,332,995.38</b>	<b>(428,712.12)</b>
10	10101521	TOWN COUNCIL	COMP ELECTION COMM	501009	1,000.00	1,000.00		1,000.00	-
10	10101521	TOWN COUNCIL	COMP ELECTED OFFICIALS	501010	12,350.00	16,100.00		16,100.00	3,750.00
10	10101521	TOWN COUNCIL	SOCIAL SECURITY FICA	502010	766.00	998.20		998.20	232.20
10	10101521	TOWN COUNCIL	MEDICARE TAX	502011	180.00	233.45		233.45	53.45
10	10101521	TOWN COUNCIL	WORKERS COMPENSATION	502012	271.00	271.00		271.00	-
10	10101521	TOWN COUNCIL	UNEMPLOYMENT INSURANCE	502021	-	-		-	-
10	10101521	TOWN COUNCIL	MAYOR COUNCIL EXPENSE	503000	11,360.00	5,000.00		5,000.00	(6,360.00)
10	10101521	TOWN COUNCIL	PROF DEVELOPMENT TRAINING	503700	3,000.00	-		-	(3,000.00)
10	10101521	TOWN COUNCIL	PUB OFFICIAL LIAB EMPL INS	506500	-	39,047.30		39,047.30	39,047.30
10	10101521	TOWN COUNCIL	SPECIAL PROGRAMS	507518	30,000.00	3,500.00		3,500.00	(26,500.00)
10	10101521	TOWN COUNCIL	ELECTION	508100	2,060.00	5,000.00		5,000.00	2,940.00
10	10101521	TOWN COUNCIL	ELECTION EXPENSE	508115	4,120.00	4,500.00		4,500.00	380.00

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10101521	TOWN COUNCIL	ELECTION LEGAL FEES	508120	3,090.00	2,000.00		2,000.00	(1,090.00)
10	10101521	TOWN COUNCIL	DISCRETIONARY EXPENSES	508125	-	-		-	-
10	10101521	TOWN COUNCIL	SMYRNA LITTLE LASS	508210	3,000.00	2,000.00		2,000.00	(1,000.00)
10	10101521	TOWN COUNCIL	SMYRNA CLAYTON JULY 4TH	508211	10,000.00	10,000.00		10,000.00	-
10	10101521	TOWN COUNCIL	SMYRNA BOYS AND GIRLS CLUB	508212	18,000.00	18,000.00		18,000.00	-
10	10101521	TOWN COUNCIL	DUCK CREEK HISTORICAL SOCIETY	508213	2,000.00	2,000.00		2,000.00	-
10	10101521	TOWN COUNCIL	SMYRNA LITTLE LEAGUE	508214	3,000.00	2,000.00		2,000.00	(1,000.00)
10	10101521	TOWN COUNCIL	SMYRNA POP WARNER FOOTBALL	508215	3,000.00	2,000.00		2,000.00	(1,000.00)
10	10101521	TOWN COUNCIL	CITIZENS HOSE CO 1	508217	30,900.00	40,000.00		40,000.00	9,100.00
10	10101521	TOWN COUNCIL	AMERICAN LEGION AMBULANCE	508218	30,900.00	40,000.00		40,000.00	9,100.00
10	10101521	TOWN COUNCIL	SENIOR CENTERS	508219	4,000.00	2,000.00		2,000.00	(2,000.00)
10	10101521	TOWN COUNCIL	SMYRNA CLAYTON MINISTERIUM	508220	10,300.00	10,000.00		10,000.00	(300.00)
10	10101521	TOWN COUNCIL	TRANS OUT TO 54 HOUSING REHAB	590054	250,000.00	-		-	(250,000.00)
		<b>TOWN COUNCIL Total</b>			<u>433,297.00</u>	<u>205,649.95</u>	<u>-</u>	<u>205,649.95</u>	<u>(227,647.05)</u>
10	10103031	PLANNING & INSPECTION	SALARIES	501013	374,022.50	431,662.00		431,662.00	57,639.50
10	10103031	PLANNING & INSPECTION	OVERTIME	501020	17,596.00	18,562.00		18,562.00	966.00
10	10103031	PLANNING & INSPECTION	OVERTIME	501020	-	90,000.00		90,000.00	90,000.00
10	10103031	PLANNING & INSPECTION	OVERTIME Transfer out of GF			(90,000.00)		(90,000.00)	(90,000.00)
10	10103031	PLANNING & INSPECTION	SOCIAL SECURITY FICA	502010	24,186.88	27,913.91		27,913.91	3,727.03
10	10103031	PLANNING & INSPECTION	MEDICARE TAX	502011	5,656.91	6,528.25		6,528.25	871.34
10	10103031	PLANNING & INSPECTION	WORKERS COMPENSATION	502012	8,583.50	9,905.00		9,905.00	1,321.50
10	10103031	PLANNING & INSPECTION	PENSION LEGACY EMPLOYEE PLAN	502013	6,204.00	-		-	(6,204.00)
10	10103031	PLANNING & INSPECTION	PENSION COUNTY MUNI	502014	29,131.30	37,607.89		37,607.89	8,476.59
10	10103031	PLANNING & INSPECTION	HEALTH INSURANCE	502017	67,210.63	55,730.93	30,864.07	86,595.00	(11,479.70)
10	10103031	PLANNING & INSPECTION	HEALTH INSURANCE OPEB	502019	19,569.50	11,146.00	(11,146.00)	-	(8,423.50)
10	10103031	PLANNING & INSPECTION	LIFE INSURANCE	502020	1,050.00	980.00		980.00	(70.00)
10	10103031	PLANNING & INSPECTION	UNEMPLOYMENT INSURANCE	502021	728.50	900.00		900.00	171.50
10	10103031	PLANNING & INSPECTION	SHORT TERM DISABILITY	502023	1,221.58	1,139.88		1,139.88	(81.70)
10	10103031	PLANNING & INSPECTION	LONG TERM DISABILITY	502024	2,112.12	1,884.68		1,884.68	(227.44)
10	10103031	PLANNING & INSPECTION	OFFICE SUPPLIES	503100	1,500.00	1,500.00		1,500.00	-
10	10103031	PLANNING & INSPECTION	PAPER	503109	700.00	700.00		700.00	-
10	10103031	PLANNING & INSPECTION	PRINTER TONER CARTRIDGE	503110	500.00	500.00		500.00	-
10	10103031	PLANNING & INSPECTION	UNIFORMS	503200	4,000.00	4,000.00		4,000.00	-

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10103031	PLANNING & INSPECTION	SAFETY SECURITY MATERIALS	503225	900.00	-	-	-	(900.00)
10	10103031	PLANNING & INSPECTION	SAFETY SECURITY SERVICES	503230	200.00	-	-	-	(200.00)
10	10103031	PLANNING & INSPECTION	PROF DEVELOPMENT TRAINING	503700	5,500.00	5,000.00		5,000.00	(500.00)
10	10103031	PLANNING & INSPECTION	PROF DEVELOPMENT TRAVEL	503800	10,300.00	10,000.00		10,000.00	(300.00)
10	10103031	PLANNING & INSPECTION	DUES PUB MEMBERSHIPS	503900	1,000.00	2,500.00		2,500.00	1,500.00
10	10103031	PLANNING & INSPECTION	BOOKS	504000	1,000.00	2,000.00		2,000.00	1,000.00
10	10103031	PLANNING & INSPECTION	PROMOTIONAL MATERIAL	504015	1,100.00	1,000.00		1,000.00	(100.00)
10	10103031	PLANNING & INSPECTION	DESIGN PRINTING BINDING	504020	210.00	1,000.00		1,000.00	790.00
10	10103031	PLANNING & INSPECTION	DESIGN PRINTING BINDING FORMS	504021	900.00	-		-	(900.00)
10	10103031	PLANNING & INSPECTION	TOWN PROVIDED UTILITIES	504190	6,000.00	-		-	(6,000.00)
10	10103031	PLANNING & INSPECTION	NATURAL GAS	504400	3,200.00	-		-	(3,200.00)
10	10103031	PLANNING & INSPECTION	GASOLINE OIL	504700	3,188.00	3,188.00		3,188.00	-
10	10103031	PLANNING & INSPECTION	POSTAGE	504900	2,100.00	2,200.00		2,200.00	100.00
10	10103031	PLANNING & INSPECTION	COMPUTER HARDWARE	505100	8,000.00	8,000.00		8,000.00	-
10	10103031	PLANNING & INSPECTION	COMPUTER SOFTWARE	505200	2,000.00	2,000.00		2,000.00	-
10	10103031	PLANNING & INSPECTION	TELEPHONE	505300	700.00	-		-	(700.00)
10	10103031	PLANNING & INSPECTION	CELL PHONE	505400	4,500.00	-		-	(4,500.00)
10	10103031	PLANNING & INSPECTION	INTERNET ACCESS	505500	3,800.00	-		-	(3,800.00)
10	10103031	PLANNING & INSPECTION	OTHER LEGALLY REQ ADS	505601	36,000.00	25,000.00		25,000.00	(11,000.00)
10	10103031	PLANNING & INSPECTION	ADVERTISING ANNEXATION	505603	8,000.00	5,000.00		5,000.00	(3,000.00)
10	10103031	PLANNING & INSPECTION	PROPERTY INSURANCE	506100	1,050.00	1,050.00		1,050.00	-
10	10103031	PLANNING & INSPECTION	LIABILITY INSURANCE	506400	52,000.00	52,000.00		52,000.00	-
10	10103031	PLANNING & INSPECTION	VEHICLE REPAIR MAINTENANCE	507113	3,371.00	5,000.00		5,000.00	1,629.00
10	10103031	PLANNING & INSPECTION	TOOLS	507115	850.00	850.00		850.00	-
10	10103031	PLANNING & INSPECTION	FACILITY REPAIR MAINTENANCE	507118	9,800.00	-		-	(9,800.00)
10	10103031	PLANNING & INSPECTION	COPIER REPAIR MAINTENANCE	507119	2,800.00	-		-	(2,800.00)
10	10103031	PLANNING & INSPECTION	MAINTENANCE AGREEMENTS	507121	2,400.00	-		-	(2,400.00)
10	10103031	PLANNING & INSPECTION	OFFICE EQUIPMENT RENTAL	507122	7,700.00	-		-	(7,700.00)
10	10103031	PLANNING & INSPECTION	EQUIPMENT VEHICLE RENTALS	507123	20,000.00	-		-	(20,000.00)
10	10103031	PLANNING & INSPECTION	REBILL-LAWN CARE CONTRACTED	507186	10,500.00	10,500.00		10,500.00	-
10	10103031	PLANNING & INSPECTION	REBILL-PRNTR TONER CRT NEW DEV	507189	1,000.00	1,000.00		1,000.00	-
10	10103031	PLANNING & INSPECTION	REBILL-ENGINEERING NEW DEV	507205	126,500.00	126,500.00		126,500.00	-
10	10103031	PLANNING & INSPECTION	LEGAL SERVICES	507512	5,000.00	-		-	(5,000.00)

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

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10	10103031	PLANNING & INSPECTION	CONTRACTUAL SERVICES	507513	-	5,000.00		5,000.00	5,000.00
10	10103031	PLANNING & INSPECTION	ENGINEERING FEES	507514	-	5,000.00		5,000.00	5,000.00
10	10103031	PLANNING & INSPECTION	SPECIAL PROGRAMS	507518	500.00	-		-	(500.00)
10	10103031	PLANNING & INSPECTION	NONCAPITAL FURNITURE FIXTURES	520120	2,500.00	3,500.00		3,500.00	1,000.00
		<b>PLANNING &amp; INSPECTION Total</b>			<u>908,542.42</u>	<u>887,948.54</u>	<u>19,718.07</u>	<u>907,666.61</u>	(20,593.88)
10	10203516	POLICE-ADMIN	SALARIES	501014	535,326.00	682,000.00		682,000.00	146,674.00
10	10203516	POLICE-ADMIN	SALARIES CROSSING GUARDS	501018	38,530.00	62,400.00		62,400.00	23,870.00
10	10203516	POLICE-ADMIN	OVERTIME	501020	24,676.00	32,011.00		32,011.00	7,335.00
10	10203516	POLICE-ADMIN	UNIFORM ALLOWANCE	501029	4,000.00	4,000.00		4,000.00	-
10	10203516	POLICE-ADMIN	SOCIAL SECURITY FICA	502010	37,109.00	48,137.48		48,137.48	11,028.48
10	10203516	POLICE-ADMIN	MEDICARE TAX	502011	8,679.00	11,257.95		11,257.95	2,578.95
10	10203516	POLICE-ADMIN	WORKERS COMPENSATION	502012	13,170.00	17,081.00		17,081.00	3,911.00
10	10203516	POLICE-ADMIN	PENSION COUNTY MUNI	502014		-	16,000.00	16,000.00	
10	10203516	POLICE-ADMIN	PENSION LEGACY EMPLOYEE PLAN	502013	83,752.00	-		-	(83,752.00)
10	10203516	POLICE-ADMIN	PENSION LEGACY POLICE PLAN	502015	-	655,000.00		655,000.00	655,000.00
10	10203516	POLICE-ADMIN	PENSION POLICE COUNTY MUNI	502016	99,297.00	128,806.58		128,806.58	29,509.58
10	10203516	POLICE-ADMIN	HEALTH INSURANCE	502017	50,672.00	63,179.34		63,179.34	12,507.34
10	10203516	POLICE-ADMIN	HEALTH INSURANCE OPEB	502019	14,520.00	12,634.00	30,767.00	43,401.00	(1,886.00)
10	10203516	POLICE-ADMIN	LIFE INSURANCE	502020	1,820.00	1,680.00		1,680.00	(140.00)
10	10203516	POLICE-ADMIN	UNEMPLOYMENT INSURANCE	502021	1,228.00	1,554.00		1,554.00	326.00
10	10203516	POLICE-ADMIN	TUITION REIMBURSEMENT	502022	5,000.00	5,000.00		5,000.00	-
10	10203516	POLICE-ADMIN	SHORT TERM DISABILITY	502023	2,117.00	1,954.08		1,954.08	(162.92)
10	10203516	POLICE-ADMIN	LONG TERM DISABILITY	502024	4,103.00	3,862.84		3,862.84	(240.16)
10	10203516	POLICE-ADMIN	OFFICE SUPPLIES	503100	1,183.00	2,000.00		2,000.00	817.00
10	10203516	POLICE-ADMIN	PRINTER TONER CARTRIDGE	503110	1,713.00	2,500.00		2,500.00	787.00
10	10203516	POLICE-ADMIN	MEDICAL SUPPLIES PHYSICALS	503220	1,000.00	1,000.00		1,000.00	-
10	10203516	POLICE-ADMIN	EMPLOY MAT TESTS APPLICAT	503221	500.00	500.00		500.00	-
10	10203516	POLICE-ADMIN	SAFETY SECURITY MATERIALS	503225	500.00	500.00		500.00	-
10	10203516	POLICE-ADMIN	MENTORING EXPS ACCREDIATION	503235	1,485.00	1,485.00		1,485.00	-
10	10203516	POLICE-ADMIN	ENFORCEMENT EXPENSES	503240	8,000.00	8,000.00		8,000.00	-
10	10203516	POLICE-ADMIN	FOOD FOR PRISONERS	503243	300.00	-		-	(300.00)
10	10203516	POLICE-ADMIN	PROF DEVELOPMENT TRAINING	503700	10,000.00	15,000.00		15,000.00	5,000.00
10	10203516	POLICE-ADMIN	DUES PUB MEMBERSHIPS	503900	2,122.00	2,122.00		2,122.00	-

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

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10	10203516	POLICE-ADMIN	TOWN PROVIDED UTILITIES	504190	-	40,000.00		40,000.00	40,000.00
10	10203516	POLICE-ADMIN	GASOLINE OIL	504700	1,041.00	1,041.00		1,041.00	-
10	10203516	POLICE-ADMIN	POSTAGE	504900	1,061.00	1,061.00		1,061.00	-
10	10203516	POLICE-ADMIN	COMMUNICATION EQUIPMENT	505000	40,000.00	40,000.00		40,000.00	-
10	10203516	POLICE-ADMIN	COMPUTER HARDWARE	505100	10,000.00	10,000.00		10,000.00	-
10	10203516	POLICE-ADMIN	COMPUTER SOFTWARE	505200	15,000.00	15,000.00		15,000.00	-
10	10203516	POLICE-ADMIN	ADVERTISING	505600	2,652.00	2,652.00		2,652.00	-
10	10203516	POLICE-ADMIN	LIABILITY INSURANCE	506400	51,047.00	52,000.00		52,000.00	953.00
10	10203516	POLICE-ADMIN	BLDG GROUND MAINTENANCE	507111	5,000.00	1,000.00		1,000.00	(4,000.00)
10	10203516	POLICE-ADMIN	VEHICLE REPAIR MAINTENANCE	507113	2,000.00	14,000.00		14,000.00	12,000.00
10	10203516	POLICE-ADMIN	EQUIPMENT VEHICLE RENTALS	507123	300.00	300.00		300.00	-
10	10203516	POLICE-ADMIN	CONTRACTUAL SERVICES	507513	50,000.00	1,000.00		1,000.00	(49,000.00)
10	10203516	POLICE-ADMIN	SPECIAL PROGRAMS	507518	21,115.00	21,115.00		21,115.00	-
10	10203516	POLICE-ADMIN	EXPENSES OUTSIDE DONATIONS	578330	-	20,000.00		20,000.00	20,000.00
10	10203516	POLICE-ADMIN	TRANS OUT TO 21 POL SP REV	590021	-	-		-	-
10	10203516	POLICE-ADMIN	SPECIAL PROGRAMS	507518	-	110,000.00		110,000.00	110,000.00
		<b>POLICE-ADMIN Total</b>			<b>1,150,018.00</b>	<b>2,092,834.27</b>	<b>46,767.00</b>	<b>2,139,601.27</b>	<b>942,816.27</b>
10	10203517	POLICE-DISPATCH	SALARIES	501014	449,218.00	498,222.40		498,222.40	49,004.40
10	10203517	POLICE-DISPATCH	SHIFT DIFFERENTIAL	501019	6,123.00	6,123.00		6,123.00	-
10	10203517	POLICE-DISPATCH	OVERTIME	501020	19,317.00	21,424.00		21,424.00	2,107.00
10	10203517	POLICE-DISPATCH	UNIFORM ALLOWANCE	501029	10,000.00	-		-	(10,000.00)
10	10203517	POLICE-DISPATCH	SOCIAL SECURITY FICA	502010	29,429.00	32,597.70		32,597.70	3,168.70
10	10203517	POLICE-DISPATCH	MEDICARE TAX	502011	6,883.00	7,623.00		7,623.00	740.00
10	10203517	POLICE-DISPATCH	WORKERS COMPENSATION	502012	10,442.00	11,566.00		11,566.00	1,124.00
10	10203517	POLICE-DISPATCH	PENSION COUNTY MUNI	502014	-	37,119.32		37,119.32	37,119.32
10	10203517	POLICE-DISPATCH	PENSION POLICE COUNTY MUNI	502016	33,511.00	-		-	(33,511.00)
10	10203517	POLICE-DISPATCH	HEALTH INSURANCE	502017	50,014.00	21,434.22	56,565.78	78,000.00	(28,579.78)
10	10203517	POLICE-DISPATCH	HEALTH INSURANCE OPEB	502019	14,333.00	4,287.00	(4,287.00)	-	(10,046.00)
10	10203517	POLICE-DISPATCH	LIFE INSURANCE	502020	1,260.00	1,260.00		1,260.00	-
10	10203517	POLICE-DISPATCH	UNEMPLOYMENT INSURANCE	502021	798.00	1,051.00		1,051.00	253.00
10	10203517	POLICE-DISPATCH	SHORT TERM DISABILITY	502023	1,466.00	1,465.56		1,465.56	(0.44)
10	10203517	POLICE-DISPATCH	LONG TERM DISABILITY	502024	2,303.00	2,302.84		2,302.84	(0.16)
10	10203517	POLICE-DISPATCH	OFFICE SUPPLIES	503100	1,500.00	1,000.00		1,000.00	(500.00)

**Town of Smyrna**

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10	10203517	POLICE-DISPATCH	PRINTER TONER CARTRIDGE	503110	2,000.00	2,000.00		2,000.00	-
10	10203517	POLICE-DISPATCH	MEDICAL SUPPLIES PHYSICALS	503220	1,500.00	1,500.00		1,500.00	-
10	10203517	POLICE-DISPATCH	EMPLOY MAT TESTS APPLICAT	503221	500.00	-		-	(500.00)
10	10203517	POLICE-DISPATCH	SAFETY SECURITY MATERIALS	503225	500.00	500.00		500.00	-
10	10203517	POLICE-DISPATCH	PROF DEVELOPMENT TRAINING	503700	15,000.00	15,000.00		15,000.00	-
10	10203517	POLICE-DISPATCH	GASOLINE OIL	504700	5,204.00	5,000.00		5,000.00	(204.00)
10	10203517	POLICE-DISPATCH	COMMUNICATION EQUIPMENT	505000	80,000.00	-		-	(80,000.00)
10	10203517	POLICE-DISPATCH	COMPUTER HARDWARE	505100	40,000.00	-		-	(40,000.00)
10	10203517	POLICE-DISPATCH	COMPUTER SOFTWARE	505200	95,000.00	-		-	(95,000.00)
10	10203517	POLICE-DISPATCH	BLDG GROUND MAINTENANCE	507111	22,132.00	5,000.00		5,000.00	(17,132.00)
10	10203517	POLICE-DISPATCH	VEHICLE REPAIR MAINTENANCE	507113	6,742.00	-		-	(6,742.00)
10	10203517	POLICE-DISPATCH	RADIO REPAIR MAINTENANCE	507120	3,713.00	4,000.00		4,000.00	287.00
10	10203517	POLICE-DISPATCH	MAINTENANCE AGREEMENTS	507121	21,218.00	10,000.00		10,000.00	(11,218.00)
10	10203517	POLICE-DISPATCH	NONCAPITAL MACHINERY EQUIPMENT	520110	7,957.00	5,000.00		5,000.00	(2,957.00)
		<b>POLICE-DISPATCH Total</b>			<u>938,063.00</u>	<u>695,476.04</u>	<u>52,278.78</u>	<u>747,754.82</u>	(242,586.96)
10	10203518	POLICE-PATROL	SALARIES	501014	2,128,443.00	2,584,680.77		2,584,680.77	456,237.77
10	10203518	POLICE-PATROL	SHIFT DIFFERENTIAL	501019	18,544.00	17,491.24	25,508.76	43,000.00	(1,052.76)
10	10203518	POLICE-PATROL	OVERTIME	501020	91,524.00	111,141.00		111,141.00	19,617.00
10	10203518	POLICE-PATROL	HOLIDAY PAY	501022	106,426.00	129,235.00		129,235.00	22,809.00
10	10203518	POLICE-PATROL	SPECIAL DUTY PAY	501023		-	60,000.00	60,000.00	
10	10203518	POLICE-PATROL	UNIFORM ALLOWANCE	501029	35,000.00	35,000.00		35,000.00	-
10	10203518	POLICE-PATROL	PENSION INV EARN REDUCING ADC	502009	(500,000.00)	-		-	500,000.00
10	10203518	POLICE-PATROL	SOCIAL SECURITY FICA	502010	145,386.00	176,237.97		176,237.97	30,851.97
10	10203518	POLICE-PATROL	MEDICARE TAX	502011	34,007.00	41,216.96		41,216.96	7,209.96
10	10203518	POLICE-PATROL	WORKERS COMPENSATION	502012	51,588.00	62,537.00		62,537.00	10,949.00
10	10203518	POLICE-PATROL	PENSION LEGACY POLICE PLAN	502015	624,614.00	-		-	(624,614.00)
10	10203518	POLICE-PATROL	PENSION POLICE COUNTY MUNI	502016	389,025.00	471,578.72		471,578.72	82,553.72
10	10203518	POLICE-PATROL	HEALTH INSURANCE	502017	272,988.00	183,734.76	162,060.15	345,794.91	(89,253.24)
10	10203518	POLICE-PATROL	HEALTH INSURANCE OPEB	502019	78,233.00	36,746.00	62,484.76	99,230.76	(41,487.00)
10	10203518	POLICE-PATROL	LIFE INSURANCE	502020	4,760.00	4,340.00		4,340.00	(420.00)
10	10203518	POLICE-PATROL	UNEMPLOYMENT INSURANCE	502021	4,703.00	5,684.00		5,684.00	981.00
10	10203518	POLICE-PATROL	SHORT TERM DISABILITY	502023	5,537.00	5,048.04		5,048.04	(488.96)
10	10203518	POLICE-PATROL	LONG TERM DISABILITY	502024	11,576.00	10,633.44		10,633.44	(942.56)

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10203518	POLICE-PATROL	OFFICE SUPPLIES	503100	500.00	500.00		500.00	-
10	10203518	POLICE-PATROL	AMMUNITION	503210	20,600.00	20,600.00		20,600.00	-
10	10203518	POLICE-PATROL	FOOD SUPPLIES	503215	-	300.00		300.00	300.00
10	10203518	POLICE-PATROL	MEDICAL SUPPLIES PHYSICALS	503220	3,865.00	3,000.00		3,000.00	(865.00)
10	10203518	POLICE-PATROL	EMPLOY MAT TESTS APPLICAT	503221	2,000.00	2,000.00		2,000.00	-
10	10203518	POLICE-PATROL	SAFETY SECURITY MATERIALS	503225	2,500.00	-		-	(2,500.00)
10	10203518	POLICE-PATROL	ENFORCEMENT EXPENSES	503240	32,000.00	32,000.00		32,000.00	-
10	10203518	POLICE-PATROL	PROF DEVELOPMENT TRAINING	503700	38,860.00	38,860.00		38,860.00	-
10	10203518	POLICE-PATROL	GASOLINE OIL	504700	97,835.00	97,835.00		97,835.00	-
10	10203518	POLICE-PATROL	COMMUNICATION EQUIPMENT	505000	108,000.00	75,000.00		75,000.00	(33,000.00)
10	10203518	POLICE-PATROL	COMPUTER HARDWARE	505100	27,250.00	20,000.00		20,000.00	(7,250.00)
10	10203518	POLICE-PATROL	COMPUTER SOFTWARE	505200	65,100.00	30,000.00		30,000.00	(35,100.00)
10	10203518	POLICE-PATROL	BLDG GROUND MAINTENANCE	507111	10,000.00	10,000.00		10,000.00	-
10	10203518	POLICE-PATROL	VEHICLE REPAIR MAINTENANCE	507113	171,777.00	60,000.00		60,000.00	(111,777.00)
10	10203518	POLICE-PATROL	TOOLS	507115	17,000.00	-		-	(17,000.00)
		<b>POLICE-PATROL Total</b>			<b>4,099,641.00</b>	<b>4,265,399.90</b>	<b>310,053.67</b>	<b>4,575,453.57</b>	<b>165,758.90</b>
10	10302522	PUBLIC WORKS - ADMIN	SALARIES	501013	291,765.00	410,696.00		410,696.00	118,931.00
10	10302522	PUBLIC WORKS - ADMIN	OVERTIME	501020	12,546.00	17,660.00		17,660.00	5,114.00
10	10302522	PUBLIC WORKS - ADMIN	SOCIAL SECURITY FICA	502010	18,867.00	26,559.00		26,559.00	7,692.00
10	10302522	PUBLIC WORKS - ADMIN	MEDICARE TAX	502011	4,413.00	6,212.00		6,212.00	1,799.00
10	10302522	PUBLIC WORKS - ADMIN	WORKERS COMPENSATION	502012	6,695.00	9,423.00		9,423.00	2,728.00
10	10302522	PUBLIC WORKS - ADMIN	PENSION LEGACY EMPLOYEE PLAN	502013	17,725.00	-		-	(17,725.00)
10	10302522	PUBLIC WORKS - ADMIN	PENSION COUNTY MUNI	502014	21,484.00	30,242.00		30,242.00	8,758.00
10	10302522	PUBLIC WORKS - ADMIN	HEALTH INSURANCE	502017	58,047.00	76,580.92		76,580.92	18,533.92
10	10302522	PUBLIC WORKS - ADMIN	HEALTH INSURANCE OPEB	502019	16,635.00	15,316.00		15,316.00	(1,319.00)
10	10302522	PUBLIC WORKS - ADMIN	LIFE INSURANCE	502020	560.00	700.00		700.00	140.00
10	10302522	PUBLIC WORKS - ADMIN	UNEMPLOYMENT INSURANCE	502021	531.00	856.00		856.00	325.00
10	10302522	PUBLIC WORKS - ADMIN	SHORT TERM DISABILITY	502023	652.00	814.20		814.20	162.20
10	10302522	PUBLIC WORKS - ADMIN	LONG TERM DISABILITY	502024	1,322.00	1,597.16		1,597.16	275.16
10	10302522	PUBLIC WORKS - ADMIN	OFFICE SUPPLIES	503100	3,000.00	3,000.00		3,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	PAPER	503109	1,000.00	1,000.00		1,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	PRINTER TONER CARTRIDGE	503110	1,200.00	1,200.00		1,200.00	-
10	10302522	PUBLIC WORKS - ADMIN	UNIFORMS	503200	15,000.00	16,500.00		16,500.00	1,500.00

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10302522	PUBLIC WORKS - ADMIN	FACILITY SUPPLIES	503211	5,000.00	-		-	(5,000.00)
10	10302522	PUBLIC WORKS - ADMIN	MISS UTILITY SUPPLIES	503213	5,000.00	500.00		500.00	(4,500.00)
10	10302522	PUBLIC WORKS - ADMIN	SUPPLIES FOR REPAIRS	503214	8,000.00	8,000.00		8,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	INVENTORY SHORT OVER	503217	2,000.00	-		-	(2,000.00)
10	10302522	PUBLIC WORKS - ADMIN	SAFETY SECURITY MATERIALS	503225	10,000.00	10,000.00		10,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	SAFETY SECURITY SERVICES	503230	2,500.00	1,000.00		1,000.00	(1,500.00)
10	10302522	PUBLIC WORKS - ADMIN	PROF DEVELOPMENT TRAINING	503700	4,000.00	15,400.00		15,400.00	11,400.00
10	10302522	PUBLIC WORKS - ADMIN	PROF DEVELOPMENT TRAVEL	503800	2,000.00	7,500.00		7,500.00	5,500.00
10	10302522	PUBLIC WORKS - ADMIN	TRAVEL PER DIEM MEALS	503803	2,000.00	-		-	(2,000.00)
10	10302522	PUBLIC WORKS - ADMIN	TRAVEL HOTEL	503804	2,000.00	-		-	(2,000.00)
10	10302522	PUBLIC WORKS - ADMIN	TRAVEL REGISTRATION FEES	503805	1,000.00	-		-	(1,000.00)
10	10302522	PUBLIC WORKS - ADMIN	TRAVEL TRANSPORTATION	503806	500.00	-		-	(500.00)
10	10302522	PUBLIC WORKS - ADMIN	DUES PUB MEMBERSHIPS	503900	1,000.00	1,000.00		1,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	DESIGN PRINTING BINDING	504020	500.00	500.00		500.00	-
10	10302522	PUBLIC WORKS - ADMIN	TOWN PROVIDED UTILITIES	504190	16,000.00	16,300.00		16,300.00	300.00
10	10302522	PUBLIC WORKS - ADMIN	ELECTRICITY	504200	1,000.00	-		-	(1,000.00)
10	10302522	PUBLIC WORKS - ADMIN	BOTTLED GAS	504300	1,200.00	1,000.00		1,000.00	(200.00)
10	10302522	PUBLIC WORKS - ADMIN	GASOLINE OIL	504700	2,780.00	8,000.00		8,000.00	5,220.00
10	10302522	PUBLIC WORKS - ADMIN	POSTAGE	504900	200.00	-		-	(200.00)
10	10302522	PUBLIC WORKS - ADMIN	COMMUNICATION EQUIPMENT	505000	2,000.00	2,000.00		2,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	COMPUTER HARDWARE	505100	10,000.00	10,000.00		10,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	COMPUTER SOFTWARE	505200	10,000.00	10,000.00		10,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	OTHER LEGALLY REQ ADS	505601	3,000.00	3,000.00		3,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	PROPERTY INSURANCE	506100	24,000.00	24,000.00		24,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	VEHICLE EQUIPMENT INSURANCE	506300	2,000.00	2,000.00		2,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	LIABILITY INSURANCE	506400	51,368.33	52,000.00		52,000.00	631.67
10	10302522	PUBLIC WORKS - ADMIN	STORM DAMAGE REPAIR	507104	-	5,000.00		5,000.00	5,000.00
10	10302522	PUBLIC WORKS - ADMIN	LAWN CARE-CONTRACTED	507107	2,000.00	-		-	(2,000.00)
10	10302522	PUBLIC WORKS - ADMIN	STREET REPAIRS	507110	15,000.00	15,000.00		15,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	BLDG GROUND MAINTENANCE	507111	15,000.00	15,000.00		15,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	TREE TRIMING MAINTENANCE	507112	5,000.00	-		-	(5,000.00)
10	10302522	PUBLIC WORKS - ADMIN	VEHICLE REPAIR MAINTENANCE	507113	80,871.00	12,000.00		12,000.00	(68,871.00)
10	10302522	PUBLIC WORKS - ADMIN	TOOLS	507115	10,000.00	10,000.00		10,000.00	-

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10302522	PUBLIC WORKS - ADMIN	TOOL REPAIR	507116	2,000.00	2,000.00		2,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	EQUIPMENT REPAIR MAINTENANCE	507117	15,000.00	15,000.00		15,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	FACILITY REPAIR MAINTENANCE	507118	10,000.00	10,000.00	150,000.00	160,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	COPIER REPAIR MAINTENANCE	507119	500.00	500.00		500.00	-
10	10302522	PUBLIC WORKS - ADMIN	MAINTENANCE AGREEMENTS	507121	3,000.00	3,000.00		3,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	OFFICE EQUIPMENT RENTAL	507122	5,000.00	5,000.00		5,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	EQUIPMENT VEHICLE RENTALS	507123	128,200.00	-		-	(128,200.00)
10	10302522	PUBLIC WORKS - ADMIN	STREET REPAIR SUPPLIES	507208	20,000.00	25,000.00		25,000.00	5,000.00
10	10302522	PUBLIC WORKS - ADMIN	STREET SIGNS	507210	20,000.00	15,000.00		15,000.00	(5,000.00)
10	10302522	PUBLIC WORKS - ADMIN	CLEANING SERVICES	507510	-	-		-	-
10	10302522	PUBLIC WORKS - ADMIN	LEGAL SERVICES	507512	10,000.00	10,000.00		10,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	CONTRACTUAL SERVICES	507513	100,000.00	75,000.00		75,000.00	(25,000.00)
10	10302522	PUBLIC WORKS - ADMIN	ENGINEERING FEES	507514	30,000.00	30,000.00		30,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	EMPLOYEE TRAINING	507516	3,500.00	-		-	(3,500.00)
10	10302522	PUBLIC WORKS - ADMIN	SPECIAL PROGRAMS	507518	100.00	100.00		100.00	-
10	10302522	PUBLIC WORKS - ADMIN	PROFESSIONAL SERVICE	507525	5,000.00	5,000.00		5,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	SNOW PLOWING	509013	100,000.00	100,000.00		100,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	SNOW REMOVAL SUPPLIES	509014	50,000.00	50,000.00		50,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	NONCAPITAL MACHINERY EQUIPMENT	520110	15,450.00	15,450.00		15,450.00	-
10	10302522	PUBLIC WORKS - ADMIN	OFFICE EQUIPMENT	520111	5,000.00	5,000.00		5,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	NONCAPITAL FURNITURE FIXTURES	520120	5,000.00	-		-	(5,000.00)
10	10302522	PUBLIC WORKS - ADMIN	MACHINERY EQUIPMENT	558400		-	69,419.02	69,419.02	
10	10302522	PUBLIC WORKS - ADMIN	FURNITURE FIXTURES	558600	1,000.00	1,000.00		1,000.00	-
10	10302522	PUBLIC WORKS - ADMIN	TRANS OUT TO 20 MUN STREET	590020	-	-		-	-
		<b>PUBLIC WORKS - ADMIN Total</b>			<u>1,297,111.33</u>	<u>1,214,606.28</u>	<u>219,419.02</u>	<u>1,434,025.30</u>	(82,505.05)
10	10302533	PUBLIC WORKS - STREETS	SALARIES	501013	295,507.00	297,044.80		297,044.80	1,537.80
10	10302533	PUBLIC WORKS - STREETS	SALARIES STAND BY	501015	15,019.00	16,986.66		16,986.66	1,967.66
10	10302533	PUBLIC WORKS - STREETS	OVERTIME	501020	12,707.00	25,544.00		25,544.00	12,837.00
10	10302533	PUBLIC WORKS - STREETS	SOCIAL SECURITY FICA	502010	20,040.00	21,053.68		21,053.68	1,013.68
10	10302533	PUBLIC WORKS - STREETS	MEDICARE TAX	502011	4,687.00	4,923.84		4,923.84	236.84
10	10302533	PUBLIC WORKS - STREETS	WORKERS COMPENSATION	502012	7,110.00	7,471.00		7,471.00	361.00
10	10302533	PUBLIC WORKS - STREETS	PENSION COUNTY MUNI	502014	22,821.00	23,974.03		23,974.03	1,153.03
10	10302533	PUBLIC WORKS - STREETS	HEALTH INSURANCE	502017	61,992.00	40,556.88	63,340.36	103,897.24	(21,435.12)

Town of Smyrna

NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10302533	PUBLIC WORKS - STREETS	HEALTH INSURANCE OPEB	502019	17,765.00	8,111.00	5,536.56	13,647.56	(9,654.00)
10	10302533	PUBLIC WORKS - STREETS	LIFE INSURANCE	502020	840.00	700.00		700.00	(140.00)
10	10302533	PUBLIC WORKS - STREETS	UNEMPLOYMENT INSURANCE	502021	560.00	679.00		679.00	119.00
10	10302533	PUBLIC WORKS - STREETS	SHORT TERM DISABILITY	502023	978.00	814.20		814.20	(163.80)
10	10302533	PUBLIC WORKS - STREETS	LONG TERM DISABILITY	502024	1,393.00	1,142.20		1,142.20	(250.80)
10	10302533	PUBLIC WORKS - STREETS	GASOLINE OIL	504700	25,022.00	25,022.00		25,022.00	-
10	10302533	PUBLIC WORKS - STREETS	DIESEL	504701	34,049.00	34,049.00		34,049.00	-
10	10302533	PUBLIC WORKS - STREETS	VEHICLE REPAIR MAINTENANCE	507113	93,178.00	75,000.00		75,000.00	(18,178.00)
10	10302533	PUBLIC WORKS - STREETS	VEHICLES (Line of credit)	558500	-	80,000.00		80,000.00	80,000.00
		<b>PUBLIC WORKS - STREETS Total</b>			<u>613,668.00</u>	<u>663,072.29</u>	<u>68,876.92</u>	<u>731,949.21</u>	49,404.29
10	10502032	LIBRARY	SALARIES	501013	192,000.00	139,474.40		139,474.40	(52,525.60)
10	10502032	LIBRARY	OVERTIME	501020	8,256.00	5,998.00		5,998.00	(2,258.00)
10	10502032	LIBRARY	SOCIAL SECURITY FICA	502010	12,416.00	9,019.28		9,019.28	(3,396.72)
10	10502032	LIBRARY	MEDICARE TAX	502011	2,904.00	2,109.35		2,109.35	(794.65)
10	10502032	LIBRARY	WORKERS COMPENSATION	502012	4,406.00	3,200.00		3,200.00	(1,206.00)
10	10502032	LIBRARY	PENSION LEGACY EMPLOYEE PLAN	502013	14,180.00	-		-	(14,180.00)
10	10502032	LIBRARY	PENSION COUNTY MUNI	502014	14,138.00	10,270.35		10,270.35	(3,867.65)
10	10502032	LIBRARY	HEALTH INSURANCE	502017	15,052.00	7,906.85		7,906.85	(7,145.15)
10	10502032	LIBRARY	HEALTH INSURANCE OPEB	502019	4,313.00	1,581.00	6,142.64	7,723.64	(2,732.00)
10	10502032	LIBRARY	LIFE INSURANCE	502020	1,120.00	1,121.00		1,121.00	1.00
10	10502032	LIBRARY	UNEMPLOYMENT INSURANCE	502021	339.00	292.00		292.00	(47.00)
10	10502032	LIBRARY	TUITION REIMBURSEMENT	502022	200.00	200.00		200.00	-
10	10502032	LIBRARY	SHORT TERM DISABILITY	502023	1,303.00	1,302.72		1,302.72	(0.28)
10	10502032	LIBRARY	LONG TERM DISABILITY	502024	1,985.00	1,934.08		1,934.08	(50.92)
10	10502032	LIBRARY	OFFICE SUPPLIES	503100	2,100.00	2,500.00		2,500.00	400.00
10	10502032	LIBRARY	PAPER	503109	1,500.00	1,500.00		1,500.00	-
10	10502032	LIBRARY	PRINTER TONER CARTRIDGE	503110	6,000.00	6,000.00		6,000.00	-
10	10502032	LIBRARY	SUPPLIES FOR REPAIRS	503214	2,000.00	2,000.00		2,000.00	-
10	10502032	LIBRARY	SAFETY SECURITY MATERIALS	503225	100.00	-		-	(100.00)
10	10502032	LIBRARY	SAFETY SECURITY SERVICES	503230	400.00	2,000.00		2,000.00	1,600.00
10	10502032	LIBRARY	PROF DEVELOPMENT TRAINING	503700	500.00	-		-	(500.00)
10	10502032	LIBRARY	DUES PUB MEMBERSHIPS	503900	6,000.00	6,000.00		6,000.00	-
10	10502032	LIBRARY	BOOKS	504000	30,000.00	30,000.00		30,000.00	-

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

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10	10502032	LIBRARY	E BOOKS	504010	2,575.00	-		-	(2,575.00)
10	10502032	LIBRARY	PROMOTIONAL MATERIAL	504015	361.00	300.00		300.00	(61.00)
10	10502032	LIBRARY	DESIGN PRINTING BINDING	504020	52.00	50.00		50.00	(2.00)
10	10502032	LIBRARY	DESIGN PRINTING BINDING FORMS	504021	206.00	200.00		200.00	(6.00)
10	10502032	LIBRARY	TOWN PROVIDED UTILITIES	504190	10,500.00	10,500.00		10,500.00	-
10	10502032	LIBRARY	NATURAL GAS	504400	5,000.00	5,000.00		5,000.00	-
10	10502032	LIBRARY	PEST CONTROL	504800	515.00	515.00		515.00	-
10	10502032	LIBRARY	POSTAGE	504900	750.00	750.00		750.00	-
10	10502032	LIBRARY	COMPUTER HARDWARE	505100	500.00	200.00		200.00	(300.00)
10	10502032	LIBRARY	COMPUTER SOFTWARE	505200	2,060.00	-		-	(2,060.00)
10	10502032	LIBRARY	TELEPHONE	505300	3,000.00	-		-	(3,000.00)
10	10502032	LIBRARY	CELL PHONE PAGERS	505400	1,200.00	-		-	(1,200.00)
10	10502032	LIBRARY	INTERNET ACCESS	505500	3,100.00	-		-	(3,100.00)
10	10502032	LIBRARY	PROPERTY INSURANCE	506100	3,100.00	3,100.00		3,100.00	-
10	10502032	LIBRARY	LIABILITY INSURANCE	506400	51,368.33	52,000.00		52,000.00	631.67
10	10502032	LIBRARY	FACILITY REPAIR MAINTENANCE	507118	2,500.00	-		-	(2,500.00)
10	10502032	LIBRARY	COPIER REPAIR MAINTENANCE	507119	1,500.00	-		-	(1,500.00)
10	10502032	LIBRARY	MAINTENANCE AGREEMENTS	507121	3,100.00	3,100.00		3,100.00	-
10	10502032	LIBRARY	OFFICE EQUIPMENT RENTAL	507122	2,000.00	-		-	(2,000.00)
10	10502032	LIBRARY	SPECIAL PROGRAMS	507518	5,000.00	6,000.00		6,000.00	1,000.00
10	10502032	LIBRARY	NONCAPITAL MACHINERY EQUIPMENT	520110	2,500.00	-		-	(2,500.00)
10	10502032	LIBRARY	NONCAPITAL FURNITURE FIXTURES	520120	1,000.00	1,000.00		1,000.00	-
		<b>LIBRARY Total</b>			<u>423,099.33</u>	<u>317,124.03</u>	<u>6,142.64</u>	<u>323,266.67</u>	(105,975.30)
10	10502529	PARKS AND RECREATION	SALARIES	501013	261,113.00	219,544.00		219,544.00	(41,569.00)
10	10502529	PARKS AND RECREATION	SALARIES STAND BY	501015	-	2,285.00		2,285.00	2,285.00
10	10502529	PARKS AND RECREATION	OVERTIME	501020	11,229.00	7,680.00		7,680.00	(3,549.00)
10	10502529	PARKS AND RECREATION	SOCIAL SECURITY FICA	502010	16,885.00	11,691.68		11,691.68	(5,193.32)
10	10502529	PARKS AND RECREATION	MEDICARE TAX	502011	3,949.00	2,734.34		2,734.34	(1,214.66)
10	10502529	PARKS AND RECREATION	WORKERS COMPENSATION	502012	5,992.00	4,148.00		4,148.00	(1,844.00)
10	10502529	PARKS AND RECREATION	PENSION LEGACY EMPLOYEE PLAN	502013	4,431.00	-		-	(4,431.00)
10	10502529	PARKS AND RECREATION	PENSION COUNTY MUNI	502014	19,227.00	13,313.43		13,313.43	(5,913.57)
10	10502529	PARKS AND RECREATION	HEALTH INSURANCE	502017	41,616.00	27,326.06	13,810.01	41,136.07	(14,289.94)
10	10502529	PARKS AND RECREATION	HEALTH INSURANCE OPEB	502019	11,926.00	5,465.00	8,347.00	13,812.00	(6,461.00)

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10502529	PARKS AND RECREATION	LIFE INSURANCE	502020	980.00	560.00		560.00	(420.00)
10	10502529	PARKS AND RECREATION	UNEMPLOYMENT INSURANCE	502021	457.00	377.00		377.00	(80.00)
10	10502529	PARKS AND RECREATION	SHORT TERM DISABILITY	502023	1,140.00	651.36		651.36	(488.64)
10	10502529	PARKS AND RECREATION	LONG TERM DISABILITY	502024	1,833.00	1,077.60		1,077.60	(755.40)
10	10502529	PARKS AND RECREATION	OFFICE SUPPLIES	503100	1,000.00	1,000.00		1,000.00	-
10	10502529	PARKS AND RECREATION	PAPER	503109	200.00	200.00		200.00	-
10	10502529	PARKS AND RECREATION	UNIFORMS	503200	5,000.00	5,000.00		5,000.00	-
10	10502529	PARKS AND RECREATION	FACILITY SUPPLIES	503211	1,000.00	-		-	(1,000.00)
10	10502529	PARKS AND RECREATION	SUPPLIES FOR REPAIRS	503214	10,000.00	10,000.00		10,000.00	-
10	10502529	PARKS AND RECREATION	SAFETY SECURITY MATERIALS	503225	2,000.00	-		-	(2,000.00)
10	10502529	PARKS AND RECREATION	PROF DEVELOPMENT TRAINING	503700	-	2,000.00		2,000.00	2,000.00
10	10502529	PARKS AND RECREATION	PROF DEVELOPMENT TRAVEL	503800	-	3,000.00		3,000.00	3,000.00
10	10502529	PARKS AND RECREATION	DUES PUB MEMBERSHIPS	503900	1,000.00	1,000.00		1,000.00	-
10	10502529	PARKS AND RECREATION	PROMOTIONAL MATERIAL	504015	1,000.00	1,000.00		1,000.00	-
10	10502529	PARKS AND RECREATION	TOWN PROVIDED UTILITIES	504190	5,000.00	12,500.00		12,500.00	7,500.00
10	10502529	PARKS AND RECREATION	UTILITY SERVICES	504191	1,000.00	1,000.00		1,000.00	-
10	10502529	PARKS AND RECREATION	BOTTLED GAS	504300	500.00	-		-	(500.00)
10	10502529	PARKS AND RECREATION	HEATING OIL	504500	1,700.00	1,700.00		1,700.00	-
10	10502529	PARKS AND RECREATION	GASOLINE OIL	504700	3,260.00	6,000.00		6,000.00	2,740.00
10	10502529	PARKS AND RECREATION	COMPUTER HARDWARE	505100	2,000.00	2,000.00		2,000.00	-
10	10502529	PARKS AND RECREATION	COMPUTER SOFTWARE	505200	2,000.00	4,000.00		4,000.00	2,000.00
10	10502529	PARKS AND RECREATION	CELL PHONE	505400	5,000.00	-		-	(5,000.00)
10	10502529	PARKS AND RECREATION	INTERNET ACCESS	505500	500.00	-		-	(500.00)
10	10502529	PARKS AND RECREATION	ADVERTISING BIDS	505602	500.00	500.00		500.00	-
10	10502529	PARKS AND RECREATION	PROPERTY INSURANCE	506100	20,000.00	20,000.00		20,000.00	-
10	10502529	PARKS AND RECREATION	VEHICLE EQUIPMENT INSURANCE	506300	2,000.00	2,000.00		2,000.00	-
10	10502529	PARKS AND RECREATION	LIABILITY INSURANCE	506400	51,368.33	52,000.00		52,000.00	631.67
10	10502529	PARKS AND RECREATION	OTHER PURCHASED SERVICES	507103	100.00	100.00		100.00	-
10	10502529	PARKS AND RECREATION	LAWN CARE-CONTRACTED	507107	7,000.00	7,700.00		7,700.00	700.00
10	10502529	PARKS AND RECREATION	BLDG GROUND MAINTENANCE	507111	15,000.00	16,500.00		16,500.00	1,500.00
10	10502529	PARKS AND RECREATION	TREE TRIMING MAINTENANCE	507112	10,000.00	11,000.00		11,000.00	1,000.00
10	10502529	PARKS AND RECREATION	VEHICLE REPAIR MAINTENANCE	507113	5,621.00	10,000.00		10,000.00	4,379.00
10	10502529	PARKS AND RECREATION	TOOLS	507115	5,000.00	5,000.00		5,000.00	-

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
10	10502529	PARKS AND RECREATION	TOOL REPAIR	507116	1,000.00	1,000.00		1,000.00	-
10	10502529	PARKS AND RECREATION	EQUIPMENT REPAIR MAINTENANCE	507117	10,000.00	11,000.00		11,000.00	1,000.00
10	10502529	PARKS AND RECREATION	FACILITY REPAIR MAINTENANCE	507118	2,500.00	3,000.00	50,000.00	53,000.00	500.00
10	10502529	PARKS AND RECREATION	EQUIPMENT VEHICLE RENTALS	507123	20,000.00	-		-	(20,000.00)
10	10502529	PARKS AND RECREATION	STREET SIGNS	507210	1,000.00	1,000.00		1,000.00	-
10	10502529	PARKS AND RECREATION	CONTRACTUAL SERVICES	507513	6,000.00	3,000.00		3,000.00	(3,000.00)
10	10502529	PARKS AND RECREATION	EMPLOYEE TRAINING	507516	2,000.00	-		-	(2,000.00)
10	10502529	PARKS AND RECREATION	SPECIAL PROGRAMS	507518	6,500.00	-		-	(6,500.00)
10	10502529	PARKS AND RECREATION	PAYROLL PROCESSING FEES	509010	500.00	-		-	(500.00)
10	10502529	PARKS AND RECREATION	SNOW REMOVAL SUPPLIES	509014	3,000.00	3,000.00		3,000.00	-
10	10502529	PARKS AND RECREATION	NONCAPITAL MACHINERY EQUIPMENT	520110	100,000.00	30,000.00		30,000.00	(70,000.00)
10	10502529	PARKS AND RECREATION	SHADE TREE	558201	100.00	-		-	(100.00)
10	10502529	PARKS AND RECREATION	BUILDING IMPROVEMENTS	558300	1,500.00	1,500.00		1,500.00	-
		<b>PARKS AND RECREATION Total</b>			<u>693,627.33</u>	<u>525,553.47</u>	<u>72,157.01</u>	<u>597,710.48</u>	(168,073.86)
50	50602527	WATER	SALARIES	501013	234,291.00	250,599.00		250,599.00	16,308.00
50	50602527	WATER	SALARIES STAND BY	501015	-	6,243.00		6,243.00	6,243.00
50	50602527	WATER	OVERTIME	501020	10,074.00	43,104.00		43,104.00	33,030.00
50	50602527	WATER	SOCIAL SECURITY FICA	502010	15,151.00	18,597.00		18,597.00	3,446.00
50	50602527	WATER	MEDICARE TAX	502011	3,543.00	4,350.00		4,350.00	807.00
50	50602527	WATER	WORKERS COMPENSATION	502012	5,375.00	6,599.00		6,599.00	1,224.00
50	50602527	WATER	PENSION LEGACY EMPLOYEE PLAN	502013	79,764.00	-	37,950.00	37,950.00	(79,764.00)
50	50602527	WATER	PENSION COUNTY MUNI	502014	17,252.00	21,177.00		21,177.00	3,925.00
50	50602527	WATER	HEALTH INSURANCE	502017	39,969.00	-	51,110.00	51,110.00	(39,969.00)
50	50602527	WATER	HEALTH INSURANCE OPEB	502019	11,455.00	-	6,930.00	6,930.00	(11,455.00)
50	50602527	WATER	LIFE INSURANCE	502020	560.00	560.00		560.00	-
50	50602527	WATER	UNEMPLOYMENT INSURANCE	502021	472.00	601.00		601.00	129.00
50	50602527	WATER	SHORT TERM DISABILITY	502023	652.00	652.00		652.00	-
50	50602527	WATER	LONG TERM DISABILITY	502024	1,030.00	1,030.00		1,030.00	-
50	50602527	WATER	OFFICE SUPPLIES	503100	1,000.00	1,000.00		1,000.00	-
50	50602527	WATER	PAPER	503109	200.00	200.00		200.00	-
50	50602527	WATER	PRINTER TONER CARTRIDGE	503110	250.00	250.00		250.00	-
50	50602527	WATER	UNIFORMS	503200	9,000.00	9,000.00		9,000.00	-
50	50602527	WATER	FACILITY SUPPLIES	503211	1,000.00	-		-	(1,000.00)

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
50	50602527	WATER	SUPPLIES FOR REPAIRS	503214	15,000.00	15,500.00		15,500.00	500.00
50	50602527	WATER	INVENTORY SHORT OVER	503217	5,000.00	-		-	(5,000.00)
50	50602527	WATER	SAFETY SECURITY MATERIALS	503225	3,000.00	2,000.00		2,000.00	(1,000.00)
50	50602527	WATER	SAFETY SECURITY SERVICES	503230	3,000.00	2,000.00		2,000.00	(1,000.00)
50	50602527	WATER	BANK FEES	503500	500.00	-		-	(500.00)
50	50602527	WATER	INTEREST EXPENSE	503600	250.00	-		-	(250.00)
50	50602527	WATER	PROF DEVELOPMENT TRAINING	503700	5,000.00	10,000.00		10,000.00	5,000.00
50	50602527	WATER	PROF DEVELOPMENT TRAVEL	503800	1,000.00	8,000.00		8,000.00	7,000.00
50	50602527	WATER	TRAVEL PER DIEM MEALS	503803	1,000.00	-		-	(1,000.00)
50	50602527	WATER	TRAVEL HOTEL	503804	1,000.00	-		-	(1,000.00)
50	50602527	WATER	TRAVEL REGISTRATION FEES	503805	5,000.00	-		-	(5,000.00)
50	50602527	WATER	DUES PUB MEMBERSHIPS	503900	2,000.00	2,500.00		2,500.00	500.00
50	50602527	WATER	TOWN PROVIDED UTILITIES	504190	180,000.00	206,000.00		206,000.00	26,000.00
50	50602527	WATER	GASOLINE OIL	504700	15,450.00	17,000.00		17,000.00	1,550.00
50	50602527	WATER	DIESEL	504701	3,095.00	3,400.00		3,400.00	305.00
50	50602527	WATER	COMMUNICATION EQUIPMENT	505000	2,500.00	2,500.00		2,500.00	-
50	50602527	WATER	COMPUTER HARDWARE	505100	3,000.00	3,000.00		3,000.00	-
50	50602527	WATER	COMPUTER SOFTWARE	505200	3,000.00	3,000.00		3,000.00	-
50	50602527	WATER	TELEPHONE	505300	500.00	2,400.00		2,400.00	1,900.00
50	50602527	WATER	CELL PHONE PAGERS	505400	9,125.00	4,800.00		4,800.00	(4,325.00)
50	50602527	WATER	OTHER LEGALLY REQ ADS	505601	6,000.00	2,000.00		2,000.00	(4,000.00)
50	50602527	WATER	ADVERTISING BIDS	505602	5,000.00	2,000.00		2,000.00	(3,000.00)
50	50602527	WATER	PROPERTY INSURANCE	506100	1,000.00	1,000.00		1,000.00	-
50	50602527	WATER	LIABILITY INSURANCE	506400	51,368.33	52,000.00		52,000.00	631.67
50	50602527	WATER	WATER SYSTEM MAINTENANCE	507101	45,000.00	50,000.00		50,000.00	5,000.00
50	50602527	WATER	SEWER SYSTEM MAINTENANCE	507102	50,000.00	-		-	(50,000.00)
50	50602527	WATER	TRASH FEE-TRUCK WEIGHING	507105	20,000.00	20,000.00		20,000.00	-
50	50602527	WATER	IT MAINTENANCE AGREEMENTS	507106	6,000.00	-		-	(6,000.00)
50	50602527	WATER	LAWN CARE-CONTRACTED	507107	200.00	-		-	(200.00)
50	50602527	WATER	BLDG GROUND MAINTENANCE	507111	5,000.00	5,000.00		5,000.00	-
50	50602527	WATER	VEHICLE REPAIR MAINTENANCE	507113	41,968.00	10,000.00		10,000.00	(31,968.00)
50	50602527	WATER	TOOLS	507115	7,000.00	7,700.00		7,700.00	700.00
50	50602527	WATER	TOOL REPAIR	507116	500.00	550.00		550.00	50.00

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
50	50602527	WATER	EQUIPMENT REPAIR MAINTENANCE	507117	8,000.00	8,800.00		8,800.00	800.00
50	50602527	WATER	FACILITY REPAIR MAINTENANCE	507118	6,000.00	6,600.00		6,600.00	600.00
50	50602527	WATER	RADIO REPAIR MAINTENANCE	507120	2,000.00	2,000.00		2,000.00	-
50	50602527	WATER	MAINTENANCE AGREEMENTS	507121	15,000.00	15,000.00		15,000.00	-
50	50602527	WATER	EQUIPMENT VEHICLE RENTALS	507123	10,000.00	11,000.00		11,000.00	1,000.00
50	50602527	WATER	TEST EQUIPMENT MAINTENANCE	507127	2,000.00	2,000.00		2,000.00	-
50	50602527	WATER	SYSTEM MAINTENANCE	507128	30,000.00	30,000.00		30,000.00	-
50	50602527	WATER	WATER PLANT 1 MAINTENANCE	507129	20,000.00	20,000.00		20,000.00	-
50	50602527	WATER	WATER PLANT 2 MAINTENANCE	507130	20,000.00	20,000.00		20,000.00	-
50	50602527	WATER	WATER PLANT 3 MAINTENANCE	507131	20,000.00	20,000.00		20,000.00	-
50	50602527	WATER	WATER TOWER MAINTENANCE	507132	50,000.00	55,000.00		55,000.00	5,000.00
50	50602527	WATER	METERS RESIDENTIAL	507133	18,000.00	50,000.00		50,000.00	32,000.00
50	50602527	WATER	METERS COMMERCIAL	507134	125,000.00	125,000.00		125,000.00	-
50	50602527	WATER	METERS INDUSTRIAL	507135	10,000.00	10,000.00		10,000.00	-
50	50602527	WATER	REBILL-METERS RESIDENTIAL NEW DEV	507193	2,000.00	2,000.00		2,000.00	-
50	50602527	WATER	REBILL-CONTRACTUAL SRV NEW DEV	507197	8,000.00	8,000.00		8,000.00	-
50	50602527	WATER	REBILL-MAINT FACILITIES NEW DEV	507198	1,000.00	1,000.00		1,000.00	-
50	50602527	WATER	LEGAL SERVICES	507512	20,000.00	-		-	(20,000.00)
50	50602527	WATER	CONTRACTUAL SERVICES	507513	100,000.00	50,000.00		50,000.00	(50,000.00)
50	50602527	WATER	ENGINEERING FEES	507514	200,000.00	200,000.00		200,000.00	-
50	50602527	WATER	EMPLOYEE TRAINING	507516	4,000.00	-		-	(4,000.00)
50	50602527	WATER	SPECIAL PROGRAMS	507518	1,500.00	-		-	(1,500.00)
50	50602527	WATER	AUDITING FEES	507521	20,000.00	20,000.00		20,000.00	-
50	50602527	WATER	ACCOUNTING FEES	507522	15,000.00	15,000.00		15,000.00	-
50	50602527	WATER	ACTUARIAL SERVICES	507523	10,000.00	1,200.00		1,200.00	(8,800.00)
50	50602527	WATER	PROFESSIONAL SERVICE	507525	50,000.00	25,000.00		25,000.00	(25,000.00)
50	50602527	WATER	REVENUE RATES STUDIES	507526	10,000.00	5,000.00		5,000.00	(5,000.00)
50	50602527	WATER	PAYROLL PROCESSING FEES	509010	1,000.00	-		-	(1,000.00)
50	50602527	WATER	NONCAPITAL BUILDING IMPROVMENTS	520100	-	15,000.00		15,000.00	15,000.00
50	50602527	WATER	NONCAPITAL MACHINERY EQUIPMENT	520110	50,000.00	20,000.00		20,000.00	(30,000.00)
50	50602527	WATER	OFFICE EQUIPMENT	520111	1,000.00	2,000.00		2,000.00	1,000.00
50	50602527	WATER	NONCAPITAL FURNITURE FIXTURES	520120	1,000.00	1,000.00		1,000.00	-
50	50602527	WATER	DEBT SERVICE PRINCIPAL	580600	1,036,692.00	903,797.05		903,797.05	(132,894.95)

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
50	50602527	WATER	DEBT SERVICE INTEREST	580610	249,173.00	435,695.90		435,695.90	186,522.90
50	50602527	WATER	TRANS OUT TO 10 GENERAL FUND	590010	2,184,334.00	1,454,926.81		1,454,926.81	(729,407.19)
50	50602527	WATER	TRANS OUT TO CAPITAL Reserve EXP WTR					-	-
50	50602527	WATER	TRANS OUT TO 30 CAP PROJ GEN F	590030	-	-		-	-
		<b>WATER Total</b>			<u>5,229,193.33</u>	<u>4,331,331.76</u>	<u>95,990.00</u>	<u>4,427,321.76</u>	(897,861.57)
50	50612528	SEWER	UNIFORMS	503200	5,000.00	-		-	(5,000.00)
50	50612528	SEWER	INVENTORY SHORT OVER	503217	5,000.00	-		-	(5,000.00)
50	50612528	SEWER	PROF DEVELOPMENT TRAINING	503700	2,000.00	3,000.00		3,000.00	1,000.00
50	50612528	SEWER	DUES PUB MEMBERSHIPS	503900	3,000.00	-		-	(3,000.00)
50	50612528	SEWER	TOWN PROVIDED UTILITIES	504190	100,000.00	40,000.00		40,000.00	(60,000.00)
50	50612528	SEWER	COMMUNICATION EQUIPMENT	505000	6,000.00	-		-	(6,000.00)
50	50612528	SEWER	CELL PHONE PAGERS	505400	4,700.00	-		-	(4,700.00)
50	50612528	SEWER	VEHICLE REPAIR MAINTENANCE	507113	20,000.00	20,000.00		20,000.00	-
50	50612528	SEWER	TOOLS	507115	5,000.00	5,000.00		5,000.00	-
50	50612528	SEWER	TOOL REPAIR	507116	1,000.00	-		-	(1,000.00)
50	50612528	SEWER	EQUIPMENT REPAIR MAINTENANCE	507117	10,000.00	-		-	(10,000.00)
50	50612528	SEWER	EQUIPMENT VEHICLE RENTALS	507123	5,000.00	-		-	(5,000.00)
50	50612528	SEWER	COUNTY SEWER FEES	507125	850,000.00	963,515.00		963,515.00	113,515.00
50	50612528	SEWER	TEST EQUIPMENT MAINTENANCE	507127	500.00	-		-	(500.00)
50	50612528	SEWER	SYSTEM MAINTENANCE	507128	10,000.00	60,000.00		60,000.00	50,000.00
50	50612528	SEWER	REBILL-COUNTY SEWER FEES	507170	386,362.00	354,726.00		354,726.00	(31,636.00)
50	50612528	SEWER	CONTRACTUAL SERVICES	507513	100,000.00	40,000.00		40,000.00	(60,000.00)
50	50612528	SEWER	ENGINEERING FEES	507514	130,000.00	100,000.00		100,000.00	(30,000.00)
50	50612528	SEWER	EMPLOYEE TRAINING	507516	2,000.00	-		-	(2,000.00)
50	50612528	SEWER	PROFESSIONAL SERVICE	507525	50,000.00	50,000.00		50,000.00	-
50	50612528	SEWER	NONCAPITAL MACHINERY EQUIPMENT	520110	5,000.00	-		-	(5,000.00)
		<b>SEWER Total</b>			<u>1,700,562.00</u>	<u>1,636,241.00</u>	<u>-</u>	<u>1,636,241.00</u>	(64,321.00)
52	52622526	ELECTRIC	SALARIES	501013	668,254.00	768,580.80		768,580.80	100,326.80
52	52622526	ELECTRIC	SALARIES STAND BY	501015	22,900.00	42,968.99		42,968.99	20,068.99
52	52622526	ELECTRIC	OVERTIME	501020	28,734.00	57,013.50		57,013.50	28,279.50
52	52622526	ELECTRIC	SOCIAL SECURITY FICA	502010	44,633.00	53,850.92		53,850.92	9,217.92
52	52622526	ELECTRIC	MEDICARE TAX	502011	10,438.00	12,594.17		12,594.17	2,156.17
52	52622526	ELECTRIC	WORKERS COMPENSATION	502012	15,837.00	19,108.00		19,108.00	3,271.00

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
52	52622526	ELECTRIC	PENSION LEGACY EMPLOYEE PLAN	502013	39,882.00	-		-	(39,882.00)
52	52622526	ELECTRIC	PENSION COUNTY MUNI	502014	50,824.00	61,320.57		61,320.57	10,496.57
52	52622526	ELECTRIC	HEALTH INSURANCE	502017	80,636.00	76,393.64		76,393.64	(4,242.36)
52	52622526	ELECTRIC	HEALTH INSURANCE OPEB	502019	23,109.00	15,278.00		15,278.00	(7,831.00)
52	52622526	ELECTRIC	LIFE INSURANCE	502020	1,119.00	1,401.00		1,401.00	282.00
52	52622526	ELECTRIC	UNEMPLOYMENT INSURANCE	502021	1,228.00	1,738.00		1,738.00	510.00
52	52622526	ELECTRIC	SHORT TERM DISABILITY	502023	1,303.00	1,628.40		1,628.40	325.40
52	52622526	ELECTRIC	LONG TERM DISABILITY	502024	2,274.00	2,658.60		2,658.60	384.60
52	52622526	ELECTRIC	PERSONNEL RELATED EXPENSE	502027	1,751.00	-		-	(1,751.00)
52	52622526	ELECTRIC	OFFICE SUPPLIES	503100	1,545.00	500.00		500.00	(1,045.00)
52	52622526	ELECTRIC	RUBBER GOODS BLANKET GLOVES	503101	8,120.00	9,000.00		9,000.00	880.00
52	52622526	ELECTRIC	PAPER	503109	206.00	-		-	(206.00)
52	52622526	ELECTRIC	PRINTER TONER CARTRIDGE	503110	773.00	-		-	(773.00)
52	52622526	ELECTRIC	UNIFORMS	503200	16,480.00	20,000.00		20,000.00	3,520.00
52	52622526	ELECTRIC	SUPPLIES FOR REPAIRS	503214	40,000.00	80,000.00		80,000.00	40,000.00
52	52622526	ELECTRIC	SAFETY SECURITY MATERIALS	503225	10,000.00	10,000.00		10,000.00	-
52	52622526	ELECTRIC	SAFETY SECURITY SERVICES	503230	103.00	-		-	(103.00)
52	52622526	ELECTRIC	PROF DEVELOPMENT TRAINING	503700	-	20,000.00		20,000.00	20,000.00
52	52622526	ELECTRIC	PROF DEVELOPMENT TRAVEL	503800	-	10,000.00		10,000.00	10,000.00
52	52622526	ELECTRIC	TRAVEL PER DIEM MEALS	503803	34,000.00	-		-	(34,000.00)
52	52622526	ELECTRIC	TRAVEL HOTEL	503804	1,000.00	-		-	(1,000.00)
52	52622526	ELECTRIC	PROMOTIONAL MATERIAL	504015	258.00	-		-	(258.00)
52	52622526	ELECTRIC	DESIGN PRINTING BINDING	504020	721.00	-		-	(721.00)
52	52622526	ELECTRIC	TOWN PROVIDED UTILITIES	504190	92,700.00	92,700.00		92,700.00	-
52	52622526	ELECTRIC	GASOLINE OIL	504700	21,807.00	21,807.00		21,807.00	-
52	52622526	ELECTRIC	DIESEL	504701	11,349.00	11,349.00		11,349.00	-
52	52622526	ELECTRIC	POSTAGE	504900	41,200.00	50,000.00		50,000.00	8,800.00
52	52622526	ELECTRIC	COMPUTER HARDWARE	505100	5,000.00	5,000.00		5,000.00	-
52	52622526	ELECTRIC	COMPUTER SOFTWARE	505200	2,500.00	2,500.00		2,500.00	-
52	52622526	ELECTRIC	TELEPHONE	505300	-	2,400.00		2,400.00	2,400.00
52	52622526	ELECTRIC	CELL PHONE	505400	3,000.00	4,800.00		4,800.00	1,800.00
52	52622526	ELECTRIC	OTHER LEGALLY REQ ADS	505601	1,000.00	1,000.00		1,000.00	-
52	52622526	ELECTRIC	PROPERTY INSURANCE	506100	1,030.00	1,030.00		1,030.00	-

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 Proposed	2024 BUDGET AMEND REQUEST	2024 BUDGET AMENDED	2024 Amended vs 2023 Approved
52	52622526	ELECTRIC	LIABILITY INSURANCE	506400	51,368.33	52,000.00		52,000.00	631.67
52	52622526	ELECTRIC	CASH SHORT	507100	2,060.00	-		-	(2,060.00)
52	52622526	ELECTRIC	STORM DAMAGE REPAIR	507104	3,090.00	5,000.00		5,000.00	1,910.00
52	52622526	ELECTRIC	LAWN CARE-CONTRACTED	507107	206.00	-		-	(206.00)
52	52622526	ELECTRIC	PURCHASED POWER DEMEC	507109	9,449,931.00	11,113,786.00		11,113,786.00	1,663,855.00
52	52622526	ELECTRIC	BLDG GROUND MAINTENANCE	507111	4,000.00	4,000.00		4,000.00	-
52	52622526	ELECTRIC	TREE TRIMING MAINTENANCE	507112	175,000.00	185,000.00		185,000.00	10,000.00
52	52622526	ELECTRIC	VEHICLE REPAIR MAINTENANCE	507113	47,195.00	50,000.00		50,000.00	2,805.00
52	52622526	ELECTRIC	TOOLS	507115	15,900.00	17,000.00		17,000.00	1,100.00
52	52622526	ELECTRIC	TOOL REPAIR	507116	2,060.00	2,500.00		2,500.00	440.00
52	52622526	ELECTRIC	EQUIPMENT REPAIR MAINTENANCE	507117	5,000.00	5,000.00		5,000.00	-
52	52622526	ELECTRIC	MAINTENANCE AGREEMENTS	507121	11,845.00	-		-	(11,845.00)
52	52622526	ELECTRIC	OFFICE EQUIPMENT RENTAL	507122	618.00	-		-	(618.00)
52	52622526	ELECTRIC	EQUIPMENT VEHICLE RENTALS	507123	27,575.00	-		-	(27,575.00)
52	52622526	ELECTRIC	METERS COMMERCIAL	507134	150,000.00	50,000.00		50,000.00	(100,000.00)
52	52622526	ELECTRIC	POLES	507136	8,755.00	10,000.00		10,000.00	1,245.00
52	52622526	ELECTRIC	CAPACITORS	507137	5,150.00	10,000.00		10,000.00	4,850.00
52	52622526	ELECTRIC	RELAYS CONTROLS	507138	10,000.00	10,000.00		10,000.00	-
52	52622526	ELECTRIC	STREET LIGHTS NEW	507140	20,000.00	25,000.00		25,000.00	5,000.00
52	52622526	ELECTRIC	OH TRANSFORMERS	507141	15,000.00	100,000.00		100,000.00	85,000.00
52	52622526	ELECTRIC	OH CONDUCTORS	507142	10,000.00	15,000.00		15,000.00	5,000.00
52	52622526	ELECTRIC	OH DEVICES	507143	5,150.00	15,000.00		15,000.00	9,850.00
52	52622526	ELECTRIC	UG TRANSFORMERS	507144	100,000.00	150,000.00		150,000.00	50,000.00
52	52622526	ELECTRIC	UG DEVICES	507145	25,000.00	25,000.00		25,000.00	-
52	52622526	ELECTRIC	UG CONDUCTORS	507146	-	15,000.00		15,000.00	15,000.00
52	52622526	ELECTRIC	TRANSMISSION SWITCHES	507147	15,000.00	20,000.00		20,000.00	5,000.00
52	52622526	ELECTRIC	SUBSTATION MAINTENANCE	507152	15,450.00	115,000.00		115,000.00	99,550.00
52	52622526	ELECTRIC	STREET LIGHT MAINTENANCE	507153	72,100.00	10,000.00		10,000.00	(62,100.00)
52	52622526	ELECTRIC	PRIMARY LINE MAINTENANCE	507154	15,450.00	25,000.00		25,000.00	9,550.00
52	52622526	ELECTRIC	SECONDARY LINE MAINTENANCE	507155	15,450.00	25,000.00		25,000.00	9,550.00
52	52622526	ELECTRIC	REBILL-CAPACITORS NEW DEV	507200	41,200.00	-		-	(41,200.00)
52	52622526	ELECTRIC	REBILL-UG TRANSFORMER NEW DEV	507202	41,200.00	-		-	(41,200.00)
52	52622526	ELECTRIC	REBILL-UG CONDUCTOR NEW DEV	507203	41,200.00	-		-	(41,200.00)

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

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52	52622526	ELECTRIC	REBILL-UG DEVICES NEW DEV	507204	41,200.00	-		-	(41,200.00)
52	52622526	ELECTRIC	STREET LIGHT SUPPLIES	507209	5,150.00	5,150.00		5,150.00	-
52	52622526	ELECTRIC	METER CONSULTANTS	507509	15,000.00	-		-	(15,000.00)
52	52622526	ELECTRIC	LEGAL SERVICES	507512	20,600.00	-		-	(20,600.00)
52	52622526	ELECTRIC	CONTRACTUAL SERVICES	507513	75,000.00	50,000.00		50,000.00	(25,000.00)
52	52622526	ELECTRIC	ENGINEERING FEES	507514	300,000.00	300,000.00		300,000.00	-
52	52622526	ELECTRIC	PERSONNEL RECRUITMENT	507515	1,030.00	-		-	(1,030.00)
52	52622526	ELECTRIC	HOLIDAY DECORATIONS	507519	3,605.00	1,000.00		1,000.00	(2,605.00)
52	52622526	ELECTRIC	AUDITING FEES	507521	20,000.00	20,000.00		20,000.00	-
52	52622526	ELECTRIC	ACCOUNTING FEES	507522	20,000.00	20,000.00		20,000.00	-
52	52622526	ELECTRIC	ACTUARIAL SERVICES	507523	10,000.00	1,200.00		1,200.00	(8,800.00)
52	52622526	ELECTRIC	REVENUE RATES STUDIES	507526	39,140.00	-		-	(39,140.00)
52	52622526	ELECTRIC	OFFICE EQUIPMENT	520111	258.00	250.00		250.00	(8.00)
52	52622526	ELECTRIC	NONCAPITAL FURNITURE FIXTURES	520120	750.00	750.00		750.00	-
52	52622526	ELECTRIC	VEHICLES	558500	-	60,000.00		60,000.00	60,000.00
52	52622526	ELECTRIC	BAD DEBT EXPENSE	579100	-	1,000.00		1,000.00	1,000.00
52	52622526	ELECTRIC	DEBT SERVICE PRINCIPAL	580600	133,500.00	140,786.00		140,786.00	7,286.00
52	52622526	ELECTRIC	DEBT SERVICE INTEREST	580610	75,510.00	178,009.64		178,009.64	102,499.64
52	52622526	ELECTRIC	TRANS OUT TO 10 GENERAL FUND	590010	4,491,199.00	2,933,424.77		2,933,424.77	(1,557,774.23)
52	52622526	ELECTRIC	TRANSFER OUT TO CAPITAL Reserve ELEC			-		-	-
		<b>ELECTRIC Total</b>			<b>16,939,609.33</b>	<b>17,222,477.00</b>	<b>-</b>	<b>17,222,477.00</b>	<b>282,867.67</b>
53	53632524	TRASH & YARD WASTE	SALARIES	501013	212,909.00	225,201.60		225,201.60	12,292.60
53	53632524	TRASH & YARD WASTE	SALARIES STAND BY	501015	4,947.00	12,879.50		12,879.50	7,932.50
53	53632524	TRASH & YARD WASTE	OVERTIME	501020	9,155.00	29,052.00		29,052.00	19,897.00
53	53632524	TRASH & YARD WASTE	UNIFORM ALLOWANCE	501029	5,000.00	-		-	(5,000.00)
53	53632524	TRASH & YARD WASTE	SOCIAL SECURITY FICA	502010	14,075.00	16,652.25		16,652.25	2,577.25
53	53632524	TRASH & YARD WASTE	MEDICARE TAX	502011	3,292.00	3,873.43		3,873.43	581.43
53	53632524	TRASH & YARD WASTE	WORKERS COMPENSATION	502012	4,994.00	5,877.00		5,877.00	883.00
53	53632524	TRASH & YARD WASTE	PENSION COUNTY MUNI	502014	16,027.00	18,859.59		18,859.59	2,832.59
53	53632524	TRASH & YARD WASTE	HEALTH INSURANCE	502017	41,959.00	34,813.80		34,813.80	(7,145.20)
53	53632524	TRASH & YARD WASTE	HEALTH INSURANCE OPEB	502019	8,392.00	6,963.00		6,963.00	(1,429.00)
53	53632524	TRASH & YARD WASTE	LIFE INSURANCE	502020	700.00	700.00		700.00	-
53	53632524	TRASH & YARD WASTE	UNEMPLOYMENT INSURANCE	502021	407.00	534.00		534.00	127.00

**Town of Smyrna**

**NEXT YEAR BUDGET HISTORICAL COMPARISON from Account Inquiry**

FUND	ORG	ORG Name	DESC	OBJECT	2023 Approved	2024 BUDGET		2024 Amended vs 2023 Approved
						2024 Proposed	AMEND REQUEST AMENDED	
53	53632524	TRASH & YARD WASTE	SHORT TERM DISABILITY	502023	815.00	814.20	814.20	(0.80)
53	53632524	TRASH & YARD WASTE	LONG TERM DISABILITY	502024	1,042.00	1,041.80	1,041.80	(0.20)
53	53632524	TRASH & YARD WASTE	UNIFORMS	503200	-	5,000.00	5,000.00	5,000.00
53	53632524	TRASH & YARD WASTE	GASOLINE OIL	504700	4,546.00	4,546.00	4,546.00	-
53	53632524	TRASH & YARD WASTE	DIESEL	504701	3,095.00	3,095.00	3,095.00	-
53	53632524	TRASH & YARD WASTE	TRASH FEE-TRUCK WEIGHING	507105	50,000.00	50,000.00	120,000.00 170,000.00	-
53	53632524	TRASH & YARD WASTE	TOWNWIDE TRASH CONTRACT (WM)	507108	1,250,000.00	1,250,000.00	1,250,000.00	-
53	53632524	TRASH & YARD WASTE	VEHICLE REPAIR MAINTENANCE	507113	10,113.00	8,000.00	8,000.00	(2,113.00)
53	53632524	TRASH & YARD WASTE	VEHICLES	558500	-	30,000.00	30,000.00	30,000.00
53	53632524	TRASH & YARD WASTE	BAD DEBT EXPENSE	579100	-	1,000.00	1,000.00	1,000.00
53	53632524	TRASH & YARD WASTE	TRANS OUT TO 10 GENERAL FUND	590010	8,532.00	-	-	(8,532.00)
<b>TRASH &amp; YARD WASTE Total</b>					<u>1,650,000.00</u>	<u>1,708,903.17</u>	<u>120,000.00</u> <u>1,828,903.17</u>	58,903.17
<b>Grand Total</b>					<u>41,214,338.65</u>	<u>41,353,781.91</u>	<u>1,586,369.40</u> <u>42,940,151.31</u>	139,443.26