

Row Labels	Sum of Budget FY 2015	Sum of Budget FY 2016	Sum of Budget Increase (Decrease)	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Electric	(2,178,827.00)	(2,164,791.00)	14,036.00	(20,000.00)	(2,184,791.00)
Expenses	12,168,386.00	12,124,778.00	(43,608.00)	(20,000.00)	12,104,778.00
Revenue	(14,347,213.00)	(14,289,569.00)	57,644.00		(14,289,569.00)
General	2,193,096.00	2,186,209.00	(6,887.00)	(63,000.00)	2,123,209.00
Expenses	8,830,907.00	8,954,309.00	123,402.00	(63,000.00)	8,891,309.00
Revenue	(6,637,811.00)	(6,768,100.00)	(130,289.00)	-	(6,768,100.00)
Special Fund			-		-
Expenses			-		-
Water Sewer	71,284.00	(14,278.64)	(85,562.64)	-	(14,278.64)
Expenses	3,746,384.00	4,144,350.36	397,966.36	-	4,144,350.36
Revenue	(3,675,100.00)	(4,158,629.00)	(483,529.00)	-	(4,158,629.00)
Grand Total	85,553.00	7,139.36	(78,413.64)	(83,000.00)	(75,860.64)

Fund	Type	Dept	Expense Code	Classification	Grouping	Description	Budget FY 2014	Actuals FY 2014	Budget Vs Actual	Budget FY 2015	Aug Actuals FY 2015	Budget FY 2016	Budget Increase	Additional Cuts	Adjusted Budget W/ Cuts	Comments/Notes
Electric	Expense: Electric		12-01	Salary	Personal Services	Salaries	433,462.00	415,325.29	(18,137.00)	771,173.00	512,201.45	872,499.00	101,326.00		872,499.00	
Electric	Expense: Electric		12-02	Stand-By	Personal Services	Stand-By	20,000.00	20,134.93	135.00	20,286.00	14,461.84	20,286.00	-		20,286.00	
Electric	Expense: Electric		00-00	Indirect Cost	Materials, Supplies &	Indirect Cost	667,677.00	667,677.00	-	-	-	-	-		-	
Electric	Expense: Electric		14-01	Overtime	Personal Services	Overtime	30,000.00	62,060.45	32,060.00	40,850.00	75,770.50	83,400.00	42,550.00	-	83,400.00	
Electric	Expense: Electric		15-01	Longevity	Personal Services	Longevity	3,050.00	2,600.00	(450.00)	4,492.00	-	4,499.00	7.00		4,499.00	
Electric	Expense: Electric		15-04	Employee Cost	Personal Services	Vacation Sell-Back	3,500.00	5,609.60	2,110.00	6,125.00	-	2,625.00	(3,500.00)		2,625.00	
Electric	Expense: Electric		15-06	Employee Cost	Personal Services	Vacation Pay-Off	-	2,635.81	2,636.00	-	2,456.00	-	-		-	
Electric	Expense: Electric		21-01	Employee Cost	Personal Services	FICA	30,381.00	29,216.25	(1,165.00)	52,261.00	34,793.03	60,965.00	8,704.00		60,965.00	
Electric	Expense: Electric		21-02	Employee Cost	Personal Services	Medicare	7,102.00	6,832.81	(269.00)	12,222.00	8,148.13	14,258.00	2,036.00		14,258.00	
Electric	Expense: Electric		22-01	Employee Cost	Personal Services	Pension	65,496.00	44,749.00	(20,747.00)	73,376.00	51,833.51	37,482.00	(35,894.00)		37,482.00	
Electric	Expense: Electric		22-03	Employee Cost	Personal Services	Pension County-Muni	-	-	-	-	4,864.00	16,700.00	16,700.00		16,700.00	
Electric	Expense: Electric		23-01	Employee Cost	Personal Services	Health Insurance	80,700.00	80,421.83	(278.00)	120,880.00	91,516.65	170,988.00	50,108.00		170,988.00	
Electric	Expense: Electric		23-02	Employee Cost	Personal Services	Life Insurance	1,200.00	1,127.82	(72.00)	1,973.00	1,523.66	2,200.00	227.00		2,200.00	
Electric	Expense: Electric		23-03	Employee Cost	Personal Services	Retiree Health Insurance	-	-	-	29,000.00	-	3,415.00	(25,585.00)		3,415.00	
Electric	Expense: Electric		23-04	Employee Cost	Personal Services	Disability	2,400.00	2,453.72	54.00	3,902.00	3,468.39	4,227.00	325.00		4,227.00	
Electric	Expense: Electric		23-05	Employee Cost	Personal Services	Short Term Disability	1,550.00	1,594.16	44.00	2,577.00	2,142.74	2,784.00	207.00		2,784.00	
Electric	Expense: Electric		24-01	Employee Cost	Personal Services	Tuition Reimbursement	-	-	-	750.00	-	750.00	-		750.00	
Electric	Expense: Electric		25-01	Employee Cost	Personal Services	Unemployment	4,000.00	3,973.63	(26.00)	6,448.00	5,721.36	7,098.00	650.00		7,098.00	
Electric	Expense: Electric		26-01	Employee Cost	Personal Services	Workers Compensation	25,817.00	31,799.00	5,982.00	26,347.00	28,903.00	34,003.00	7,656.00		34,003.00	
Electric	Expense: Electric		29-01	Employee Cost	Personal Services	Blood Bank	20.00	-	(20.00)	27.00	-	27.00	-		27.00	
Electric	Expense: Electric		29-04	Training and Materials	Materials, Supplies &	Employment Training	200.00	104.73	(95.00)	280.00	364.09	405.00	125.00		405.00	
Electric	Expense: Electric		29-05	Dues/Subscriptions	Materials, Supplies &	Membership Dues	1,000.00	786.83	(213.00)	4,707.00	4,747.16	4,819.00	112.00		4,819.00	
Electric	Expense: Electric		29-06	Uniform Allowance	Personal Services	Uniforms	13,000.00	12,425.07	(575.00)	13,599.00	7,965.44	13,799.00	200.00		13,799.00	
Electric	Revenue Electric		30-00	Electric - Invest	Electric - Investment	Investment Earnings	(500.00)	(107.89)	392.00	(500.00)	-	(500.00)	-		(500.00)	
Electric	Revenue Electric		30-01	Electric - Donations	Electric - Donations	Donations	-	-	-	-	(16,502.97)	-	-		-	
Electric	Revenue Electric		30-01	Electric Revenue	Electric Revenues	Meter/Ring	-	-	(80,000.00)	(80,000.00)	(41,565.00)	(80,000.00)	-		(80,000.00)	
Electric	Revenue Electric		30-01	Electric Revenue	Electric Revenues	Sales Residential	(12,949,839.00)	(13,230,846.40)	(281,007.00)	(13,769,736.00)	(9,615,674.43)	(13,712,092.00)	57,644.00		(13,712,092.00)	
Electric	Revenue Electric		30-02	Electric Revenue	Electric Revenues	Late Charges - Fees	-	-	(256,977.00)	(170,733.46)	(256,977.00)	-	-		(256,977.00)	
Electric	Revenue Electric		30-08	Electric Revenue	Electric Revenues	Miscellaneous Fees	-	-	(45,000.00)	(26,122.88)	(45,000.00)	-	-		(45,000.00)	
Electric	Revenue Electric		30-09	Electric Revenue	Electric Revenues	Impact Fee-Electric	-	-	(100,000.00)	(42,249.97)	(100,000.00)	-	-		(100,000.00)	
Electric	Revenue Electric		30-10	Electric Revenue	Electric Revenues	New developments	-	-	(90,000.00)	(728.73)	(90,000.00)	-	-		(90,000.00)	
Electric	Revenue Electric		30-11	Electric Revenue	Electric Revenues	Lights	-	-	(5,000.00)	(3,960.00)	(5,000.00)	-	-		(5,000.00)	
Electric	Expense: Electric		31-03	Contractual Services	Materials, Supplies &	Audit Fees	-	-	20,000.00	21,339.00	20,000.00	-	-		20,000.00	
Electric	Expense: Electric		31-04	Contractual Services	Materials, Supplies &	Accounting Fees	-	-	13,334.00	12,582.53	13,334.00	-	-		13,334.00	
Electric	Expense: Electric		31-05	Advertisement	Materials, Supplies &	Financial Advice	1,000.00	3,968.59	2,969.00	1,000.00	-	1,000.00	-		1,000.00	
Electric	Expense: Electric		31-06	Advertisement	Materials, Supplies &	Actuarial Advice	2,000.00	-	(2,000.00)	2,000.00	6,702.00	7,000.00	5,000.00		7,000.00	
Electric	Expense: Electric		31-09	Contractual Services	Materials, Supplies &	Payroll Processing	2,000.00	1,972.48	(28.00)	2,000.00	2,365.69	3,000.00	1,000.00		3,000.00	
Electric	Expense: Electric		31-11	Contractual Services	Materials, Supplies &	Bank & Finance	10,500.00	16,546.32	6,046.00	10,500.00	13,275.49	15,000.00	4,500.00		15,000.00	
Electric	Expense: Electric		31-12	Debt Service	Debt Service	8 Million Dollar	144,702.00	-	(144,702.00)	144,702.00	-	137,495.00	(7,207.00)		137,495.00	
Electric	Expense: Electric		31-12	Debt Service	Debt Service	8 Million Dollar	171,000.00	-	(171,000.00)	171,000.00	-	179,550.00	8,550.00		179,550.00	
Electric	Expense: Electric		32-00	#N/A	Materials, Supplies &	Professional	-	340.91	341.00	-	-	-	-		-	
Electric	Expense: Electric		32-01	Contractual Services	Materials, Supplies &	Engineering Fees	95,000.00	115,296.93	20,297.00	95,000.00	145,758.38	200,000.00	105,000.00	(20,000.00)	180,000.00	
Electric	Expense: Electric		32-02	Contractual Services	Materials, Supplies &	Revenue & Rates	70,000.00	38,733.16	(31,267.00)	70,000.00	30,302.31	45,000.00	(25,000.00)		45,000.00	Do we need this?
Electric	Expense: Electric		32-03	Contractual Services	Materials, Supplies &	Legal Fees	5,000.00	11,191.79	6,192.00	5,000.00	6,763.75	7,000.00	2,000.00		7,000.00	
Electric	Expense: Electric		33-02	Miscellaneous	Materials, Supplies &	Holiday Decorations	3,000.00	282.37	(2,718.00)	3,000.00	-	3,000.00	-		3,000.00	
Electric	Expense: Electric		33-03	Personnel Relations	Personal Services	Personnel Relations	2,000.00	1,633.45	(367.00)	2,000.00	1,279.74	2,000.00	-		2,000.00	
Electric	Expense: Electric		33-05	Promotional Expenses	Materials, Supplies &	Misc Promotions	250.00	152.79	(97.00)	250.00	-	250.00	-		250.00	
Electric	Expense: Electric		34-01	Contractual Services	Materials, Supplies &	Contractual Services	-	4,005.66	4,006.00	-	3,944.58	5,000.00	5,000.00		5,000.00	
Electric	Expense: Electric		41-01	Contractual Services	Materials, Supplies &	Purchased Power	8,491,636.00	9,008,483.32	516,847.00	9,369,055.00	6,538,810.56	9,329,790.00	(39,265.00)		9,329,790.00	
Electric	Expense: Electric		42-03	Contractual Services	Materials, Supplies &	Custodial-Town	2,300.00	2,565.12	265.00	2,300.00	2,070.00	2,760.00	460.00		2,760.00	
Electric	Expense: Electric		42-07	Contractual Services	Materials, Supplies &	Disposal-DSWA	2,500.00	-	(2,500.00)	-	-	-	-		-	
Electric	Expense: Electric		43-01	Maintenance & Repairs	Materials, Supplies &	Minor Bldg & Equipment	5,000.00	8,888.63	3,889.00	5,000.00	10,722.54	7,000.00	2,000.00		7,000.00	
Electric	Expense: Electric		43-02	Maintenance & Repairs	Materials, Supplies &	Vehicle Repair	10,000.00	15,452.94	5,453.00	7,500.00	6,185.42	7,500.00	-		7,500.00	
Electric	Expense: Electric		43-03	Maintenance & Repairs	Materials, Supplies &	Equipment Rep	500.00	5,167.20	4,667.00	500.00	11,014.55	5,000.00	4,500.00		5,000.00	
Electric	Expense: Electric		43-04	Maintenance & Repairs	Materials, Supplies &	Tool Repair	4,000.00	979.21	(3,021.00)	4,000.00	221.75	2,000.00	(2,000.00)		2,000.00	
Electric	Expense: Electric		43-07	Maintenance & Repairs	Materials, Supplies &	Primary Line M	7,500.00	41,924.91	34,425.00	7,500.00	4,527.42	7,500.00	-		7,500.00	
Electric	Expense: Electric		43-08	Maintenance & Repairs	Materials, Supplies &	Secondary Line	8,000.00	1,609.79	(6,390.00)	8,000.00	4,702.89	8,000.00	-		8,000.00	
Electric	Expense: Electric		43-09	Maintenance & Repairs	Materials, Supplies &	Substation Mai	5,000.00	5,807.81	808.00	5,000.00	1,061.20	5,000.00	-		5,000.00	
Electric	Expense: Electric		43-10	Maintenance & Repairs	Materials, Supplies &	Tree Trimming	65,000.00	93,975.00	28,975.00	65,000.00	75,235.00	90,000.00	25,000.00	-	90,000.00	
Electric	Expense: Electric		43-11	Maintenance & Repairs	Materials, Supplies &	Storm Damage	1,000.00	4,270.00	3,270.00	1,000.00	-	1,000.00	-		1,000.00	
Electric	Expense: Electric		43-12	Maintenance & Repairs	Materials, Supplies &	Storm Damage	1,000.00	-	(1,000.00)	1,000.00	-	1,000.00	-		1,000.00	
Electric	Expense: Electric		43-13	Maintenance & Repairs	Materials, Supplies &	IT Maintenance	-	618.39	618.00	34,000.00	52,333.80	55,000.00	21,000.00	-	55,000.00	
Electric	Expense: Electric		43-15	Maintenance & Repairs	Materials, Supplies &	Test Equip Maint	200.00	-	(200.00)	200.00	72.00	200.00	-		200.00	
Electric	Expense: Electric		43-22	Maintenance & Repairs	Materials, Supplies &	Radio Repairs/Inst	400.00	357.32	(43.00)	400.00	-	400.00	-		400.00	
Electric	Expense: Electric		43-24	Maintenance & Repairs	Materials, Supplies &	Street Light Rep	2,000.00	-	(2,000.00)	2,000.00	201.13	2,000.00	-		2,000.00	
Electric	Expense: Electric		43-25	Property Maintenance	Materials, Supplies &	Mowing & Weeding	200.00	-	(200.00)	200.00	-	200.00	-		200.00	
Electric	Expense: Electric		43-26	Property Maintenance	Materials, Supplies &	Landscaping	100.00	-	(100.00)	100.00	-	100.00	-		100.00	
Electric	Expense: Electric		43-27	Maintenance & Repairs	Materials, Supplies &	Transformer Re	500.00	-	(500.00)	500.00	53.08	500.00	-		500.00	
Electric	Expense: Electric		43-28	Maintenance & Repairs	Materials, Supplies &	Transformer De	500.00	-	(500.00)	500.00	-	500.00	-		500.00	

Electric	Expense: Electric	43-30	Maintenance & Materials, Supplies & Rubber Good T	500.00	242.75	(257.00)	500.00	182.00	500.00	-	500.00
Electric	Expense: Electric	43-99	Maintenance & Materials, Supplies & Otr Maintenanc	6,336.00	502.20	(5,834.00)	6,333.00	344.20	6,333.00	-	6,333.00
Electric	Expense: Electric	44-02	Maintenance & Materials, Supplies & Rental of Equip	500.00	-	(500.00)	500.00	7,606.34	12,000.00	11,500.00	12,000.00
Electric	Expense: Electric	45-04	Maintenance & Materials, Supplies & Electric System	587,500.00	20,633.20	(566,867.00)	-	245,277.69	-	-	-
Electric	Expense: Electric	52-01	Insurance Materials, Supplies & Property Insura	12,278.00	7,199.00	(5,079.00)	12,278.00	22,658.00	12,278.00	-	12,278.00
Electric	Expense: Electric	52-02	Insurance Materials, Supplies & Vehicle & Equip	8,403.00	7,956.00	(447.00)	8,403.00	5,622.00	8,403.00	-	8,403.00
Electric	Expense: Electric	52-05	Insurance Materials, Supplies & Pub Official LE I	1,019.00	4,707.00	3,688.00	1,019.00	7,791.00	1,019.00	-	1,019.00
Electric	Expense: Electric	52-06	Insurance Personal Services Group Travel Ar	150.00	145.00	(5.00)	150.00	145.00	150.00	-	150.00
Electric	Expense: Electric	52-08	Insurance Materials, Supplies & Commercial Pai	7,488.00	9,803.00	2,315.00	7,488.00	1,007.00	7,488.00	-	7,488.00
Electric	Expense: Electric	52-09	Insurance Materials, Supplies & Cyber Liability	2,600.00	-	(2,600.00)	2,600.00	2,521.66	2,600.00	-	2,600.00
Electric	Expense: Electric	53-01	Commuication: Materials, Supplies & Telephone	1,000.00	1,343.57	344.00	1,000.00	1,851.62	1,000.00	-	1,000.00
Electric	Expense: Electric	53-02	Commuication: Materials, Supplies & Cell Phone-Pagr	3,400.00	5,710.63	2,311.00	3,400.00	4,028.58	3,400.00	-	3,400.00
Electric	Expense: Electric	54-01	Advertisement Materials, Supplies & Personnel Recruitment	560.00	560.40	560.00	-	750.00	-	-	-
Electric	Expense: Electric	54-02	Advertisement Materials, Supplies & Bids	300.00	-	(300.00)	300.00	-	300.00	-	300.00
Electric	Expense: Electric	54-05	Advertisement Materials, Supplies & Other Legally R	400.00	968.41	568.00	400.00	719.43	400.00	-	400.00
Electric	Expense: Electric	55-01	Printing Materials, Supplies & Design & Printin	350.00	371.66	22.00	350.00	66.66	350.00	-	350.00
Electric	Expense: Electric	55-02	Printing Materials, Supplies & Printing & Bindi	400.00	-	(400.00)	400.00	-	400.00	-	400.00
Electric	Expense: Electric	55-05	Postage Materials, Supplies & Postage	37,000.00	37,334.16	334.00	37,500.00	27,685.79	37,500.00	-	37,500.00
Electric	Expense: Electric	58-01	Travel Materials, Supplies & Travel Per Dierr	1,000.00	1,012.00	12.00	1,000.00	218.33	1,000.00	-	1,000.00
Electric	Expense: Electric	58-02	Travel Materials, Supplies & Travel-Hotel	2,000.00	982.10	(1,018.00)	2,000.00	1,340.96	2,500.00	500.00	2,500.00
Electric	Expense: Electric	58-03	Travel Materials, Supplies & Travel-Registrat	15,000.00	6,280.00	(8,720.00)	15,000.00	2,228.11	15,000.00	-	15,000.00
Electric	Expense: Electric	58-04	Travel Materials, Supplies & Travel-Transpo	500.00	251.20	(249.00)	500.00	292.19	500.00	-	500.00
Electric	Expense: Electric	61-01	Office Supplies Materials, Supplies & Office Supplies	1,000.00	1,463.22	463.00	1,000.00	1,447.40	1,500.00	500.00	1,500.00
Electric	Expense: Electric	61-02	Office Supplies Materials, Supplies & Paper	200.00	133.03	(67.00)	200.00	61.40	200.00	-	200.00
Electric	Expense: Electric	61-03	Office Supplies Materials, Supplies & Printer Toner C	1,300.00	1,290.74	(9.00)	1,300.00	33.63	1,300.00	-	1,300.00
Electric	Expense: Electric	61-04	Office Supplies Materials, Supplies & Rubber Goods-I	4,000.00	1,214.29	(2,786.00)	4,000.00	392.94	4,000.00	-	4,000.00
Electric	Expense: Electric	61-06	Facility Sundrie Materials, Supplies & Facility Sundrie	1,500.00	1,067.15	(433.00)	1,500.00	795.34	1,500.00	-	1,500.00
Electric	Expense: Electric	61-08	Facility Sundrie Materials, Supplies & Street Light Sup	4,500.00	3,113.34	(1,387.00)	4,500.00	5,413.73	4,500.00	-	4,500.00
Electric	Expense: Electric	61-09	Facility Sundrie Materials, Supplies & Snow Removal	500.00	64.06	(436.00)	500.00	18.57	500.00	-	500.00
Electric	Expense: Electric	62-03	Fuel/Gas/Diese Materials, Supplies & Bottled Gas	2,000.00	9,987.41	7,987.00	2,000.00	7,108.89	5,000.00	3,000.00	5,000.00
Electric	Expense: Electric	62-05	Fuel/Gas/Diese Materials, Supplies & Gasoline	12,000.00	9,061.70	(2,938.00)	11,000.00	4,797.51	11,000.00	-	11,000.00
Electric	Expense: Electric	62-06	Fuel/Gas/Diese Materials, Supplies & Diesel	7,500.00	5,665.59	(1,838.00)	7,500.00	4,265.69	7,500.00	-	7,500.00
Electric	Expense: Electric	62-07	Fuel/Gas/Diese Materials, Supplies & Town Provided Utilities	65,452.07	65,452.07	65,452.00	123,800.00	56,902.60	76,000.00	(47,800.00)	76,000.00
Electric	Expense: Electric	64-02	Dues/Subscript Materials, Supplies & Subscriptions/C	200.00	94.02	(106.00)	200.00	-	200.00	-	200.00
Electric	Expense: Electric	65-01	Safety & Securi Materials, Supplies & Safety & Securi	7,000.00	2,740.99	(4,259.00)	7,000.00	4,883.57	7,000.00	-	7,000.00
Electric	Expense: Electric	65-02	Contractual Sei Materials, Supplies & Safety & Securi	100.00	-	(100.00)	100.00	-	100.00	-	100.00
Electric	Expense: Electric	70-00	Property Materials, Supplies & Fixed Assets	-	13,730.00	13,730.00	-	-	-	-	-
Electric	Expense: Electric	74-02	Vehicles Materials, Supplies & Vehicles	21,000.00	-	(21,000.00)	21,000.00	10,057.32	77,000.00	56,000.00	77,000.00
Electric	Expense: Electric	74-03	Furniture & Fix Materials, Supplies & Furniture & Fixt	1,400.00	1,119.50	(281.00)	1,400.00	2,251.75	1,400.00	-	1,400.00
Electric	Expense: Electric	74-04	Miscellaneous Materials, Supplies & Tools	7,500.00	8,570.28	1,070.00	7,500.00	5,497.73	7,500.00	-	7,500.00
Electric	Expense: Electric	74-05	Vehicles Materials, Supplies & Communications Equipment	7,433.00	7,433.31	7,433.00	-	-	-	-	-
Electric	Expense: Electric	74-06	Machinery & E Materials, Supplies & Meters-Residential	19,322.00	19,322.17	19,322.00	-	136,973.92	130,000.00	130,000.00	130,000.00
Electric	Expense: Electric	74-07	Machinery & E Materials, Supplies & Meters-Comme	5,000.00	28.00	(4,972.00)	5,000.00	3,175.00	5,000.00	-	5,000.00
Electric	Expense: Electric	74-08	Machinery & E Materials, Supplies & Meters-Industrial	28.00	28.00	28.00	-	250.00	-	-	-
Electric	Expense: Electric	74-09	Machinery & E Materials, Supplies & Poles	5,000.00	-	(5,000.00)	5,000.00	5,281.00	5,000.00	-	5,000.00
Electric	Expense: Electric	74-10	Machinery & E Materials, Supplies & Capacitors	5,000.00	360.85	(4,639.00)	5,000.00	-	5,000.00	-	5,000.00
Electric	Expense: Electric	74-11	Machinery & E Materials, Supplies & Relays & Contr	2,000.00	1,416.82	(583.00)	2,000.00	-	2,000.00	-	2,000.00
Electric	Expense: Electric	74-12	Machinery & E Materials, Supplies & Transformer Sv	1,000.00	-	(1,000.00)	1,000.00	-	1,000.00	-	1,000.00
Electric	Expense: Electric	74-13	Machinery & E Materials, Supplies & Street Lights-N	25,000.00	34,680.23	9,680.00	25,000.00	19,485.91	25,000.00	-	25,000.00
Electric	Expense: Electric	74-15	Machinery & E Materials, Supplies & OH Transformers	6,296.53	6,296.53	6,297.00	-	12,466.44	-	-	-
Electric	Expense: Electric	74-16	Machinery & E Materials, Supplies & OH Conductors	2,768.95	2,768.95	2,769.00	-	3,132.62	-	-	-
Electric	Expense: Electric	74-17	Machinery & E Materials, Supplies & UG Transforme	40,000.00	56,761.76	16,762.00	40,000.00	17,067.80	40,000.00	-	40,000.00
Electric	Expense: Electric	74-17	Machinery & E Materials, Supplies & UG Transformers-Rebill	-	-	-	-	-	-	-	-
Electric	Expense: Electric	74-18	Machinery & E Materials, Supplies & UG Conductors	801.42	801.42	801.00	-	61.56	-	-	-
Electric	Expense: Electric	74-19	Machinery & E Materials, Supplies & Office Equipme	250.00	-	(250.00)	250.00	60.16	250.00	-	250.00
Electric	Expense: Electric	74-20	Computer Equi Materials, Supplies & Computer Hardware	5,298.75	5,298.75	5,299.00	14,233.00	2,262.84	14,233.00	-	14,233.00
Electric	Expense: Electric	74-21	Computer Equi Materials, Supplies & Computer Software	-	-	-	6,666.00	-	6,666.00	-	6,666.00
Electric	Expense: Electric	74-22	Machinery & E Materials, Supplies & OH Devices	10,221.53	10,221.53	10,222.00	-	14,997.32	-	-	-
Electric	Expense: Electric	74-23	Machinery & E Materials, Supplies & UG Devices	9,831.73	9,831.73	9,832.00	-	7,507.93	-	-	-
Electric	Expense: Electric	74-23	Machinery & E Materials, Supplies & UG Devices-Rebill	-	-	-	-	9,318.00	-	-	-
Electric	Expense: Electric	74-99	Machinery & E Materials, Supplies & Other Machine	-	3,409.08	3,409.00	350,000.00	379.09	-	(350,000.00)	-
Electric	Expense: Electric	81-01	Contributions Special Purpose Citizens Hose C	25,000.00	25,000.00	-	25,000.00	18,749.97	25,000.00	-	25,000.00
Electric	Expense: Electric	81-02	Contributions Special Purpose American Legio	20,000.00	20,000.00	-	20,000.00	15,000.03	20,000.00	-	20,000.00
Electric	Expense: Electric	81-14	Contributions Special Purpose Smyrna Claytor	-	-	-	5,000.00	-	5,000.00	-	5,000.00
Electric	Expense: Electric		Internal Charge Internal Service Electricity -Town	-	-	-	116,000.00	-	-	(116,000.00)	-
Electric	Expense: Electric		Internal Charge Internal Service Water Service - Town	-	-	-	7,800.00	-	-	(7,800.00)	-
General	Expense: Administration	12-01	Salary Personal Services Salaries	707,728.00	673,650.76	(34,077.00)	188,360.00	171,992.03	197,006.00	8,646.00	197,006.00
General	Expense: Administration	14-01	Overtime Personal Services Overtime	22,000.00	28,133.73	6,134.00	5,500.00	7,169.13	600.00	(4,900.00)	600.00
General	Expense: Administration	15-01	Longevity Personal Services Longevity	3,350.00	2,650.00	(700.00)	838.00	-	838.00	-	838.00
General	Expense: Administration	15-04	Employee Cost Personal Services Vacation Sell-b	5,000.00	6,155.24	1,155.00	1,250.00	-	1,250.00	-	1,250.00
General	Expense: Administration	21-01	Employee Cost Personal Services FICA	46,126.00	42,042.62	(4,083.00)	12,149.00	10,786.42	12,381.00	232.00	12,381.00

Trencher

N Paddock Rd
Are we increasing?Needs an amount
Revisit

General	Expense: Administration	21-02	Employee Cost	Personal Services	Medicare	10,787.00	9,832.74	(954.00)	2,841.00	2,614.20	2,896.00	55.00	2,896.00
General	Expense: Administration	22-01	Employee Cost	Personal Services	Pension	88,280.00	65,676.00	(22,604.00)	16,181.00	10,786.42	8,240.00	(7,941.00)	8,240.00
General	Expense: Administration	22-03	Employee Cost	Personal Services	Pension County-Muni	-	-	-	-	1,055.04	3,994.00	3,994.00	3,994.00
General	Expense: Administration	23-01	Employee Cost	Personal Services	Health Insuranc	81,481.00	82,313.75	833.00	22,500.00	24,395.43	29,960.00	7,460.00	29,960.00
General	Expense: Administration	23-02	Employee Cost	Personal Services	Life Insurance	1,500.00	1,676.40	176.00	375.00	412.66	375.00	-	375.00
General	Expense: Administration	23-03	Employee Cost	Personal Services	Retiree Health I	4,700.00	-	(4,700.00)	6,801.00	2,876.26	2,150.00	(4,651.00)	2,150.00
General	Expense: Administration	23-04	Employee Cost	Personal Services	Disability	3,200.00	3,753.22	553.00	800.00	904.00	800.00	-	800.00
General	Expense: Administration	23-05	Employee Cost	Personal Services	Short Term Dis	2,200.00	2,432.21	232.00	550.00	609.00	550.00	-	550.00
General	Expense: Administration	24-01	Employee Cost	Personal Services	Tuition Reimbu	2,000.00	-	(2,000.00)	2,000.00	-	500.00	(1,500.00)	500.00
General	Expense: Administration	25-01	Employee Cost	Personal Services	Unemployment	5,000.00	6,355.52	1,356.00	1,250.00	1,500.13	1,250.00	-	1,250.00
General	Expense: Administration	26-01	Employee Cost	Personal Services	Workers Comp	3,050.00	3,747.00	697.00	763.00	1,132.00	825.00	62.00	825.00
General	Expense: Administration	29-01	Employee Cost	Personal Services	Blood Bank	15.00	-	(15.00)	4.00	-	4.00	-	4.00
General	Expense: Administration	29-04	Training and M	Materials, Supplies &	Employment Tr	150.00	194.03	44.00	38.00	54.08	38.00	-	38.00
General	Expense: Administration	29-05	Dues/Subscript	Materials, Supplies &	Membership Du	9,500.00	11,359.40	1,859.00	2,425.00	2,891.12	2,500.00	75.00	2,500.00
General	Expense: Administration	29-06	Uniform Allow	Personal Services	Uniforms	200.00	116.95	(83.00)	375.00	22.49	375.00	-	375.00
General	Expense: Administration	29-07	Other Employee	Materials, Supplies &	Employee Appr	-	-	-	-	-	3,000.00	3,000.00	3,000.00
General	Expense: Administration	29-08	Other Employee	Materials, Supplies &	Employee Reco	-	-	-	-	-	2,000.00	2,000.00	2,000.00
General	Expense: Administration	31-01	Contractual Sei	Materials, Supplies &	Property Asses	30,000.00	9,100.00	(20,900.00)	30,000.00	44,240.00	45,000.00	15,000.00	45,000.00
General	Expense: Administration	31-03	Contractual Sei	Materials, Supplies &	Audit Fees	75,000.00	78,300.00	3,300.00	20,000.00	21,335.00	20,000.00	-	20,000.00
General	Expense: Administration	31-04	Contractual Sei	Materials, Supplies &	Accounting Fee	40,000.00	35,600.00	(4,400.00)	13,333.00	12,578.74	13,333.00	-	13,333.00
General	Expense: Administration	31-05	Advertisement	Materials, Supplies &	Financial Advise	2,500.00	3,968.58	1,469.00	2,500.00	-	2,500.00	-	2,500.00
General	Expense: Administration	31-06	Contractual Sei	Materials, Supplies &	Actuarial Serv	16,000.00	16,500.00	500.00	16,000.00	6,699.00	16,000.00	-	16,000.00
General	Expense: Administration	31-07	Special Commii	Special Purpose	Election Expens	2,000.00	484.94	(1,515.00)	2,000.00	50.00	2,000.00	-	2,000.00
General	Expense: Administration	31-09	Contractual Sei	Materials, Supplies &	Payroll Processi	3,600.00	3,381.43	(219.00)	3,600.00	4,694.33	4,200.00	600.00	4,200.00
General	Expense: Administration	31-10	Contractual Sei	Materials, Supplies &	Economic Deve	40,000.00	46,046.80	6,047.00	40,000.00	29,404.80	40,000.00	-	40,000.00
General	Expense: Administration	31-11	Contractual Sei	Materials, Supplies &	Bank & Finance	8,800.00	14,277.35	5,477.00	8,800.00	12,140.85	15,000.00	6,200.00	15,000.00
General	Expense: Administration	32-03	Contractual Sei	Materials, Supplies &	Legal Fees	70,000.00	71,518.33	1,518.00	70,000.00	62,131.69	70,000.00	-	70,000.00
General	Expense: Administration	32-04	Contractual Sei	Materials, Supplies &	Election Legal F	5,000.00	4,285.75	(714.00)	5,000.00	5,125.29	5,000.00	-	5,000.00
General	Expense: Administration	33-02	Miscellaneous	Materials, Supplies &	Holiday Decorations	-	64.74	65.00	-	-	-	-	-
General	Expense: Administration	33-03	Personnel Rela	Personal Services	Personnel Relat	750.00	772.86	23.00	750.00	1,021.04	750.00	-	750.00
General	Expense: Administration	33-05	Promotional Ex	Materials, Supplies &	Misc Promotior	10,000.00	20,858.36	10,858.00	10,000.00	23,640.43	10,000.00	-	10,000.00
General	Expense: Administration	34-01	Contractual Sei	Materials, Supplies &	Contractual Ser	30,000.00	6,145.77	(23,854.00)	30,000.00	183.36	30,000.00	-	30,000.00
General	Expense: Administration	42-03	Contractual Sei	Materials, Supplies &	Custodial-Town	5,500.00	6,040.08	540.00	5,500.00	4,889.88	5,500.00	-	5,500.00
General	Expense: Administration	43-01	Maintenance &	Materials, Supplies &	Minor Bldg & E	25,000.00	11,781.94	(13,218.00)	25,000.00	11,885.18	25,000.00	-	25,000.00
General	Expense: Administration	43-02	Maintenance &	Materials, Supplies &	Vehicle Repair	250.00	155.60	(94.00)	250.00	532.74	250.00	-	250.00
General	Expense: Administration	43-13	Maintenance &	Materials, Supplies &	IT Maintenance	100,000.00	103,222.35	3,222.00	34,000.00	20,447.01	34,000.00	-	34,000.00
General	Expense: Administration	43-14	Maintenance &	Materials, Supplies &	Copier Mainten	3,000.00	2,798.98	(201.00)	3,000.00	1,352.58	3,000.00	-	3,000.00
General	Expense: Administration	43-22	Maintenance &	Materials, Supplies &	Radio Repairs/M	150.00	-	(150.00)	150.00	-	150.00	-	150.00
General	Expense: Administration	43-26	Property Maint	Materials, Supplies &	Landscaping	500.00	97.01	(403.00)	500.00	76.41	500.00	-	500.00
General	Expense: Administration	43-99	Maintenance &	Materials, Supplies &	Otr Maintenanc	4,000.00	4,909.50	910.00	4,000.00	3,057.00	4,000.00	-	4,000.00
General	Expense: Administration	44-02	Maintenance &	Materials, Supplies &	Vehicle Rental	-	-	-	-	3,563.80	6,022.00	6,022.00	6,022.00
General	Expense: Administration	44-03	Maintenance &	Materials, Supplies &	Office Equipme	5,600.00	5,267.55	(332.00)	5,600.00	4,432.98	5,600.00	-	5,600.00
General	Expense: Administration	52-01	Insurance	Materials, Supplies &	Property Insura	15,342.00	8,994.00	(6,348.00)	15,342.00	5,725.00	15,342.00	-	15,342.00
General	Expense: Administration	52-02	Insurance	Materials, Supplies &	Vehicle & Equip	4,795.00	1,988.00	(2,807.00)	4,795.00	543.00	4,795.00	-	4,795.00
General	Expense: Administration	52-05	Insurance	Materials, Supplies &	Pub Official, Le	4,000.00	8,383.00	4,383.00	4,000.00	4,443.00	4,000.00	-	4,000.00
General	Expense: Administration	52-06	Insurance	Personal Services	Group Travel Ar	160.00	159.00	(1.00)	160.00	159.00	160.00	-	160.00
General	Expense: Administration	52-08	Insurance	Materials, Supplies &	Commercial Pa	9,365.00	12,250.00	2,885.00	9,365.00	1,258.00	9,365.00	-	9,365.00
General	Expense: Administration	52-09	Insurance	Materials, Supplies &	Cyber Liability	2,500.00	-	(2,500.00)	2,500.00	2,521.67	2,500.00	-	2,500.00
General	Expense: Administration	53-01	Commuciation:	Materials, Supplies &	Telephone	26,000.00	46,608.36	20,608.00	26,000.00	39,056.04	47,000.00	21,000.00	47,000.00
General	Expense: Administration	53-02	Commuciation:	Materials, Supplies &	Cell Phone-Pagr	1,500.00	1,773.12	273.00	1,500.00	1,450.95	2,000.00	500.00	2,000.00
General	Expense: Administration	53-03	Commuciation:	Materials, Supplies &	Internet Access	1,700.00	3,164.96	1,465.00	1,700.00	1,527.02	1,700.00	-	1,700.00
General	Expense: Administration	54-01	Advertisement	Materials, Supplies &	Personnel Recri	1,000.00	920.42	(80.00)	1,000.00	3,324.27	10,000.00	9,000.00	7,000.00
General	Expense: Administration	54-02	Advertisement	Materials, Supplies &	Bids	300.00	-	(300.00)	300.00	-	300.00	-	300.00
General	Expense: Administration	54-03	Special Commii	Special Purpose	Election	2,000.00	-	(2,000.00)	2,000.00	-	2,000.00	-	2,000.00
General	Expense: Administration	54-05	Advertisement	Materials, Supplies &	Other Legally R	14,000.00	15,192.83	1,193.00	14,000.00	16,035.00	14,000.00	-	14,000.00
General	Expense: Administration	55-01	Printing	Materials, Supplies &	Design & Printir	11,000.00	5,540.48	(5,460.00)	11,000.00	1,891.13	8,000.00	(3,000.00)	8,000.00
General	Expense: Administration	55-05	Postage	Materials, Supplies &	Postage	10,500.00	7,705.42	(2,795.00)	10,500.00	7,638.89	10,500.00	-	10,500.00
General	Expense: Administration	58-01	Travel	Materials, Supplies &	Travel Per Dierr	1,300.00	1,071.78	(228.00)	1,600.00	496.34	1,600.00	-	1,600.00
General	Expense: Administration	58-02	Travel	Materials, Supplies &	Travel-Hotel	5,500.00	3,866.20	(1,634.00)	5,500.00	3,533.01	5,500.00	-	5,500.00
General	Expense: Administration	58-03	Travel	Materials, Supplies &	Travel-Registral	3,000.00	5,214.00	2,214.00	5,500.00	5,748.21	8,550.00	3,050.00	7,550.00
General	Expense: Administration	58-04	Travel	Materials, Supplies &	Travel-Transpo	3,000.00	1,259.02	(1,741.00)	3,000.00	3,110.88	4,500.00	1,500.00	4,000.00
General	Expense: Administration	61-01	Office Supplies	Materials, Supplies &	Office Supplies	5,000.00	4,671.67	(328.00)	5,000.00	3,243.69	5,000.00	-	5,000.00
General	Expense: Administration	61-02	Office Supplies	Materials, Supplies &	Paper	1,300.00	1,347.77	48.00	1,300.00	599.66	1,300.00	-	1,300.00
General	Expense: Administration	61-03	Office Supplies	Materials, Supplies &	Printer Toner C	2,000.00	1,386.82	(613.00)	2,000.00	1,505.97	2,000.00	-	2,000.00
General	Expense: Administration	61-06	Facility Sundrie	Materials, Supplies &	Facility Sundrie	1,500.00	1,730.75	231.00	1,500.00	1,089.17	1,500.00	-	1,500.00
General	Expense: Administration	61-09	Facility Sundrie	Materials, Supplies &	Snow Removal	100.00	207.88	108.00	100.00	184.27	200.00	100.00	200.00
General	Expense: Administration	62-01	Fuel/Gas/Diese	Materials, Supplies &	Natural Gas	2,000.00	-	(2,000.00)	2,000.00	-	2,000.00	-	2,000.00
General	Expense: Administration	62-05	Fuel/Gas/Diese	Materials, Supplies &	Gasoline	500.00	388.25	(112.00)	500.00	320.75	500.00	-	500.00
General	Expense: Administration	62-06	Fuel/Gas/Diese	Materials, Supplies &	Diesel	-	607.21	607.00	-	-	-	-	-
General	Expense: Administration	62-07	Fuel/Gas/Diese	Materials, Supplies &	Town Provided Utilities	-	8,971.06	8,971.00	-	7,636.76	10,000.00	10,000.00	10,000.00
General	Expense: Administration	64-01	Office Supplies	Materials, Supplies &	Books	300.00	668.19	368.00	300.00	249.90	300.00	-	300.00

General	Expense: Administration	64-02	Dues/Subscript	Materials, Supplies & Subscriptions/C	600.00	291.50	(309.00)	600.00	206.50	600.00	-	600.00		
General	Expense: Administration	65-01	Safety & Securi	Materials, Supplies & Safety & Securi	750.00	157.36	(593.00)	750.00	673.03	750.00	-	750.00		
General	Expense: Administration	65-02	Contractual Sei	Materials, Supplies & Safety & Securi	200.00	-	(200.00)	200.00	-	200.00	-	200.00		
General	Expense: Administration	66-00	Fuel/Gas/Diese	Materials, Supplies & Special Program	-	14,007.33	14,007.00	-	12,966.79	-	-	-		
General	Expense: Administration	66-32	Council	Special Purpose Mayor & Counc	2,000.00	9,728.10	7,728.00	5,000.00	8,418.13	5,000.00	-	5,000.00		
General	Expense: Administration	66-36	Miscellaneous	Materials, Supplies & Refund of Prior	47,519.00	-	(47,519.00)	-	-	-	-	-		
General	Expense: Administration	74-02	Vehicles	Materials, Supplies & Vehicle	-	-	-	-	10.08	-	-	-		
General	Expense: Administration	74-03	Furniture & Fix	Materials, Supplies & Furniture & Fixt	1,000.00	667.60	(332.00)	1,000.00	697.56	15,000.00	14,000.00	(5,000.00)	10,000.00	
General	Expense: Administration	74-04	Miscellaneous	Materials, Supplies & Tools	-	116.94	117.00	-	-	-	-	-	-	
General	Expense: Administration	74-05	Vehicles	Materials, Supplies & Communicati	-	9,226.32	9,226.00	-	-	-	-	-	-	
General	Expense: Administration	74-20	Computer Equi	Materials, Supplies & Computer Hard	3,000.00	5,220.11	2,220.00	3,000.00	5,635.89	5,000.00	2,000.00	-	5,000.00	
General	Expense: Administration	74-21	Computer Equi	Materials, Supplies & Computer Softw	1,000.00	866.95	(133.00)	1,000.00	639.00	1,000.00	-	-	1,000.00	
General	Expense: Administration	74-99	Machinery & Ei	Materials, Supplies & Other Machine	-	1,277.50	1,278.00	-	8,240.52	-	-	-	-	
General	Expense: Administration	99-00	Miscellaneous	Materials, Supplies & Short Cash	-	192.23	192.00	-	181.09	-	-	-	-	
General	Expense: Administration		Internal Charge	Internal Service Electricity -Town	-	-	-	18,000.00	-	-	(18,000.00)	-	-	Needs an amount
General	Expense: Administration		Internal Charge	Internal Service Water Service - Town	-	-	-	200.00	-	-	(200.00)	-	-	Revisit
General	Expense: Administration-IT	12-01	Salary	Personal Services Salaries	233,279.00	243,482.07	10,203.00	94,585.00	82,072.52	100,697.00	6,112.00	-	100,697.00	
General	Expense: Administration-IT	14-01	Overtime	Personal Services Overtime	5,000.00	10,366.26	5,366.00	2,000.00	1,746.09	2,000.00	-	-	2,000.00	
General	Expense: Administration-IT	15-01	Longevity	Personal Services Longevity	350.00	1,050.00	700.00	140.00	-	140.00	-	-	140.00	
General	Expense: Administration-IT	15-04	Employee Cost	Personal Services Vacation Sell b	2,500.00	1,115.60	(1,384.00)	1,000.00	-	1,000.00	-	-	1,000.00	
General	Expense: Administration-IT	21-01	Employee Cost	Personal Services FICA	14,950.00	14,923.42	(27.00)	6,059.00	4,848.63	6,438.00	379.00	-	6,438.00	
General	Expense: Administration-IT	21-02	Employee Cost	Personal Services Medicare	3,496.00	3,490.31	(6.00)	1,417.00	1,128.90	1,506.00	89.00	-	1,506.00	
General	Expense: Administration-IT	22-01	Employee Cost	Personal Services Pension	38,634.00	29,007.00	(9,627.00)	11,434.00	7,873.40	6,253.00	(5,181.00)	-	6,253.00	
General	Expense: Administration-IT	23-01	Employee Cost	Personal Services Health Insuranc	30,401.00	31,255.86	855.00	12,400.00	12,285.72	14,800.00	2,400.00	-	14,800.00	
General	Expense: Administration-IT	23-02	Employee Cost	Personal Services Life Insurance	907.00	609.60	(297.00)	363.00	152.40	363.00	-	-	363.00	
General	Expense: Administration-IT	23-03	Employee Cost	Personal Services Retiree Health Insurance	-	-	-	3,587.00	-	-	(3,587.00)	-	-	
General	Expense: Administration-IT	23-04	Employee Cost	Personal Services Disability	1,300.00	1,395.71	96.00	520.00	355.28	520.00	-	-	520.00	
General	Expense: Administration-IT	23-05	Employee Cost	Personal Services Short Term Dis	828.00	828.00	-	331.00	206.92	331.00	-	-	331.00	
General	Expense: Administration-IT	25-01	Employee Cost	Personal Services Unemployment	2,600.00	2,146.51	(453.00)	1,040.00	641.28	1,040.00	-	-	1,040.00	
General	Expense: Administration-IT	26-01	Employee Cost	Personal Services Workers Comp	760.00	1,120.00	360.00	304.00	412.00	400.00	96.00	-	400.00	
General	Expense: Administration-IT	29-01	Employee Cost	Personal Services Blood Bank	5.00	-	(5.00)	2.00	-	2.00	-	-	2.00	
General	Expense: Administration-IT	29-04	Training and M	Materials, Supplies & Employment Tr	250.00	55.28	(195.00)	28.00	19.42	28.00	-	-	28.00	
General	Expense: Administration-IT	29-05	Dues/Subscript	Materials, Supplies & Membership D	75.00	100.00	25.00	40.00	-	40.00	-	-	40.00	
General	Expense: Administration-IT	31-09	Contractual Sei	Materials, Supplies & Payroll Processi	1,500.00	1,240.36	(260.00)	1,500.00	1,645.67	1,500.00	-	-	1,500.00	
General	Expense: Administration-IT	32-03	Contractual Sei	Materials, Supplies & Legal Fees	500.00	3,511.00	3,011.00	500.00	1,325.00	500.00	-	-	500.00	
General	Expense: Administration-IT	33-03	Personnel Rela	Personal Services Personnel Relat	250.00	20.00	(230.00)	250.00	51.00	250.00	-	-	250.00	
General	Expense: Administration-IT	34-01	Contractual Sei	Materials, Supplies & Contractual Ser	3,000.00	1,791.60	(1,208.00)	3,000.00	6,946.85	3,000.00	-	-	3,000.00	
General	Expense: Administration-IT	43-01	Maintenance &	Materials, Supplies & Minor Bldg & E	1,000.00	182.48	(818.00)	1,000.00	6,475.54	1,000.00	-	-	1,000.00	
General	Expense: Administration-IT	43-02	Maintenance &	Materials, Supplies & Vehicle Repair	500.00	78.13	(422.00)	250.00	132.80	250.00	-	-	250.00	
General	Expense: Administration-IT	43-13	Maintenance &	Materials, Supplies & IT Maintenance	8,000.00	329.00	(7,671.00)	8,000.00	383.03	8,000.00	-	-	8,000.00	
General	Expense: Administration-IT	43-14	Maintenance &	Materials, Supplies & Copier Mainten	1,000.00	478.04	(522.00)	1,000.00	350.37	1,000.00	-	-	1,000.00	
General	Expense: Administration-IT	43-22	Maintenance &	Materials, Supplies & Radio Repairs/	100.00	-	(100.00)	100.00	-	100.00	-	-	100.00	
General	Expense: Administration-IT	43-99	Maintenance &	Materials, Supplies & Otr Maintenanc	150.00	29.36	(121.00)	150.00	14.99	150.00	-	-	150.00	
General	Expense: Administration-IT	52-01	Insurance	Materials, Supplies & Property Insura	6,140.00	3,599.00	(2,541.00)	6,140.00	3,255.00	6,140.00	-	-	6,140.00	
General	Expense: Administration-IT	52-02	Insurance	Materials, Supplies & Vehicle & Equip	4,121.00	3,981.00	(140.00)	4,121.00	1,340.00	4,121.00	-	-	4,121.00	
General	Expense: Administration-IT	52-05	Insurance	Materials, Supplies & Pub Official Le l	510.00	2,353.00	1,843.00	510.00	942.00	510.00	-	-	510.00	
General	Expense: Administration-IT	52-06	Insurance	Personal Services Group Travel A	60.00	58.00	(2.00)	60.00	58.00	60.00	-	-	60.00	
General	Expense: Administration-IT	52-08	Insurance	Materials, Supplies & Commercial Par	3,800.00	4,900.00	1,100.00	3,800.00	503.00	3,800.00	-	-	3,800.00	
General	Expense: Administration-IT	53-01	Commuication:	Materials, Supplies & Telephone	14,000.00	-	(14,000.00)	14,000.00	-	-	(14,000.00)	-	-	
General	Expense: Administration-IT	53-02	Commuication:	Materials, Supplies & Cell Phone-Pagr	3,000.00	5,923.00	2,923.00	3,000.00	4,789.70	7,200.00	4,200.00	-	7,200.00	
General	Expense: Administration-IT	53-03	Commuication:	Materials, Supplies & Internet Access	7,000.00	1,790.17	(5,210.00)	7,000.00	3,034.44	3,500.00	(3,500.00)	-	3,500.00	
General	Expense: Administration-IT	54-05	Advertisement	Materials, Supplies & Other Legally Req Ads	-	104.75	105.00	-	-	-	-	-	-	
General	Expense: Administration-IT	55-01	Printing	Materials, Supplies & Design & Printir	300.00	-	(300.00)	300.00	-	300.00	-	-	300.00	
General	Expense: Administration-IT	58-01	Travel	Materials, Supplies & Travel Per Dierr	750.00	265.25	(485.00)	750.00	250.00	750.00	-	-	750.00	
General	Expense: Administration-IT	58-02	Travel	Materials, Supplies & Travel-Hotel	1,500.00	1,023.75	(476.00)	1,500.00	841.00	2,000.00	500.00	-	2,000.00	
General	Expense: Administration-IT	58-03	Travel	Materials, Supplies & Travel-Registrat	2,000.00	410.00	(1,590.00)	2,000.00	524.00	2,500.00	500.00	-	2,500.00	
General	Expense: Administration-IT	58-04	Travel	Materials, Supplies & Travel-Transpo	2,000.00	399.00	(1,601.00)	2,000.00	442.00	2,500.00	500.00	-	2,500.00	
General	Expense: Administration-IT	61-01	Office Supplies	Materials, Supplies & Office Supplies	450.00	253.18	(197.00)	450.00	507.13	450.00	-	-	450.00	
General	Expense: Administration-IT	61-02	Office Supplies	Materials, Supplies & Paper	1,000.00	826.85	(173.00)	1,000.00	413.85	1,000.00	-	-	1,000.00	
General	Expense: Administration-IT	61-03	Office Supplies	Materials, Supplies & Printer Toner C	300.00	-	(300.00)	300.00	-	300.00	-	-	300.00	
General	Expense: Administration-IT	61-06	Facility Sundrie	Materials, Supplies & Facility Sundrie	70.00	14.78	(55.00)	70.00	29.50	70.00	-	-	70.00	
General	Expense: Administration-IT	62-05	Fuel/Gas/Diese	Materials, Supplies & Gasoline	750.00	644.99	(105.00)	750.00	397.81	750.00	-	-	750.00	
General	Expense: Administration-IT	65-01	Safety & Securi	Materials, Supplies & Safety & Securi	200.00	24.00	(176.00)	200.00	88.69	200.00	-	-	200.00	
General	Expense: Administration-IT	65-02	Contractual Sei	Materials, Supplies & Safety & Securi	100.00	-	(100.00)	100.00	-	100.00	-	-	100.00	
General	Expense: Administration-IT	74-03	Furniture & Fix	Materials, Supplies & Furniture & Fixt	500.00	-	(500.00)	500.00	-	500.00	-	-	500.00	
General	Expense: Administration-IT	74-04	Miscellaneous	Materials, Supplies & Tools	100.00	-	(100.00)	100.00	50.56	100.00	-	-	100.00	
General	Expense: Administration-IT	74-05	Vehicles	Materials, Supplies & Communicati	1,000.00	-	(1,000.00)	1,000.00	-	1,000.00	-	-	1,000.00	
General	Expense: Administration-IT	74-19	Machinery & Ei	Materials, Supplies & Office Equipme	500.00	-	(500.00)	500.00	1.08	500.00	-	-	500.00	
General	Expense: Administration-IT	74-20	Computer Equi	Materials, Supplies & Computer Hard	42,700.00	12,414.41	(30,286.00)	14,233.00	8,146.18	14,233.00	-	-	14,233.00	
General	Expense: Administration-IT	74-21	Computer Equi	Materials, Supplies & Computer Softw	25,900.00	1,633.30	(24,267.00)	6,666.00	1,523.00	6,666.00	-	-	6,666.00	
General	Expense: Administration-IT	74-99	Machinery & Ei	Materials, Supplies & Other Machine	20,000.00	-	(20,000.00)	20,000.00	-	20,000.00	-	-	20,000.00	

General	Expense: Council	11-01	Salary	Personal Services	Mayor/Council	4,900.00	5,100.00	200.00	4,900.00	2,200.40	4,900.00	-	4,900.00
General	Expense: Council	11-02	Salary	Personal Services	Election Commi	487.00		(487.00)	487.00	1,088.47	487.00	-	487.00
General	Expense: Council	11-03	Salary	Personal Services	Annexation/Ass	500.00		(500.00)	500.00	-	500.00	-	500.00
General	Revenue General		Charges for Ser	Charges for Services	Zoning Complia	-		-	-	-	-	-	-
General	Revenue General		Business Licens	Business License	License Fees	(107,700.00)	(59,119.00)	48,581.00	(107,700.00)	(21,590.00)	(107,700.00)	-	(107,700.00)
General	Revenue General		Business Licens	Business License	P&Z Permits	(220,000.00)	(197,515.00)	22,485.00	(220,000.00)	(138,598.49)	(220,000.00)	-	(220,000.00)
General	Revenue General		Charges for Ser	Charges for Services	Admin-& Misc F	(60,000.00)	(25,284.44)	34,716.00	(60,000.00)	(21,243.05)	(60,000.00)	-	(60,000.00)
General	Revenue General		Charges for Ser	Charges for Services	Fee in Lieu of Pi	(20,000.00)	(29,324.72)	(9,325.00)	(20,000.00)	(13,381.25)	(20,000.00)	-	(20,000.00)
General	Revenue General		Charges for Ser	Charges for Services	P&Z Admin & N	-	(17,519.09)	(17,519.00)	-	-	-	-	-
General	Revenue General		Charges for Ser	Charges for Services	P&Z Impact Fee	(180,000.00)	(230,368.13)	(50,368.00)	(180,000.00)	(131,574.07)	(180,000.00)	-	(180,000.00)
General	Revenue General		Charges for Ser	Charges for Services	Police Fines	(160,000.00)	(142,462.35)	17,538.00	(160,000.00)	(60,880.93)	(95,000.00)	65,000.00	(95,000.00)
General	Revenue General		Charges for Ser	Charges for Services	Police Services	(183,100.00)	(82,747.02)	100,353.00	(183,100.00)	(50,719.27)	(183,100.00)	-	(183,100.00)
General	Revenue General		Charges for Ser	Charges for Services	Trash	(1,300,000.00)	(1,320,120.56)	(20,121.00)	(1,300,000.00)	(898,453.61)	(1,300,000.00)	-	(1,300,000.00)
General	Revenue General		Franchise fees	Franchise fees	Cable TV	(100,000.00)	(129,636.99)	(29,637.00)	(100,000.00)	(71,258.69)	(130,000.00)	(30,000.00)	(130,000.00)
General	Revenue General		Franchise fees	Franchise fees	Gas Company	(56,000.00)	(45,373.75)	10,626.00	(56,000.00)	-	(56,000.00)	-	(56,000.00)
General	Revenue General		Indirect Cost	Indirect Cost	Indirect Cost	(1,335,354.00)	(1,367,005.37)	(31,651.00)	-	-	-	-	-
General	Revenue General		Intergovernme	Intergovernmental	Intergovernme	(280,000.00)	-	280,000.00	(280,000.00)	-	(280,000.00)	-	(280,000.00)
General	Revenue General		Intergovernme	Intergovernmental	Kent County Re	(60,000.00)	(121,370.90)	(61,371.00)	(60,000.00)	(26,232.35)	(60,000.00)	-	(60,000.00)
General	Revenue General		Investment inc	Investment income	Investment incc	(1,000.00)	530.95	1,531.00	(1,000.00)	(228.71)	(1,000.00)	-	(1,000.00)
General	Revenue General		Other Financi	Other Financing Sour	Recoveries	-	-	-	-	(37,184.20)	-	-	-
General	Revenue General		Property Taxes	Property Taxes	Delinquent Tax	(25,000.00)	(17,724.44)	7,276.00	(25,000.00)	(25,416.94)	(25,000.00)	-	(25,000.00)
General	Revenue General		Property Taxes	Property Taxes	Property taxes	(2,955,011.00)	(2,930,609.11)	24,402.00	(3,435,011.00)	(3,117,661.89)	(3,400,300.00)	34,711.00	(3,400,300.00)
General	Revenue General		Property Taxes	Property Taxes	Transfer taxes	(450,000.00)	(619,310.11)	(169,310.00)	(450,000.00)	(596,759.97)	(650,000.00)	(200,000.00)	(650,000.00)
General	Expense: Inspections	12-01	Salary	Personal Services	Salaries	-	-	-	-	-	244,192.00	244,192.00	244,192.00
General	Expense: Inspections	14-01	Overtime	Personal Services	Overtime	-	-	-	-	-	500.00	500.00	500.00
General	Expense: Inspections	15-01	Longevity	Personal Services	Longevity	-	-	-	-	-	1,300.00	1,300.00	1,300.00
General	Expense: Inspections	21-01	Employee Cost	Personal Services	FICA	-	-	-	-	-	15,252.00	15,252.00	15,252.00
General	Expense: Inspections	21-02	Employee Cost	Personal Services	Medicare	-	-	-	-	-	3,567.00	3,567.00	3,567.00
General	Expense: Inspections	22-01	Employee Cost	Personal Services	Pension	-	-	-	-	-	3,163.00	3,163.00	3,163.00
General	Expense: Inspections	22-03	Employee Cost	Personal Services	Pension County	-	-	-	-	-	12,001.00	12,001.00	12,001.00
General	Expense: Inspections	23-01	Employee Cost	Personal Services	Health Insuranc	-	-	-	-	-	44,200.00	44,200.00	44,200.00
General	Expense: Inspections	23-02	Employee Cost	Personal Services	Life Insurance	-	-	-	-	-	500.00	500.00	500.00
General	Expense: Inspections	23-03	Employee Cost	Personal Services	Retiree Health I	-	-	-	-	-	-	-	-
General	Expense: Inspections	23-04	Employee Cost	Personal Services	Disability	-	-	-	-	-	858.00	858.00	858.00
General	Expense: Inspections	23-05	Employee Cost	Personal Services	Short Term Disa	-	-	-	-	-	612.00	612.00	612.00
General	Expense: Inspections	25-01	Employee Cost	Personal Services	Unemployment	-	-	-	-	-	1,500.00	1,500.00	1,500.00
General	Expense: Inspections	26-01	Employee Cost	Personal Services	Workers Comp	-	-	-	-	-	1,900.00	1,900.00	1,900.00
General	Expense: Inspections	29-01	Employee Cost	Personal Services	Blood Bank	-	-	-	-	-	10.00	10.00	10.00
General	Expense: Inspections	29-04	Training and M	Materials, Supplies &	Employment Tr	-	-	-	-	-	75.00	75.00	75.00
General	Expense: Inspections	29-05	Dues/Subscript	Materials, Supplies &	Membership Du	-	-	-	-	-	300.00	300.00	300.00
General	Expense: Inspections	29-06	Uniform Allow	Personal Services	Uniforms	-	-	-	-	-	900.00	900.00	900.00
General	Expense: Inspections	31-09	Contractual Sei	Materials, Supplies &	Payroll Processi	-	-	-	-	-	1,125.00	1,125.00	1,125.00
General	Expense: Inspections	32-03	Contractual Sei	Materials, Supplies &	Legal Fees	-	-	-	-	-	15,000.00	15,000.00	15,000.00
General	Expense: Inspections	33-03	Personnel Rela	Personal Services	Personnel Relat	-	-	-	-	-	100.00	100.00	100.00
General	Expense: Inspections	34-01	Contractual Sei	Materials, Supplies &	Contractual-Ser	-	-	-	-	-	150.00	150.00	150.00
General	Expense: Inspections	42-03	Contractual Sei	Materials, Supplies &	Custodial-Town	-	-	-	-	-	1,600.00	1,600.00	1,600.00
General	Expense: Inspections	42-04	Contractual Sei	Materials, Supplies &	Lawn Care-Con	-	-	-	-	-	5,000.00	5,000.00	5,000.00
General	Expense: Inspections	43-01	Maintenance &	Materials, Supplies &	Minor Bldg & E	-	-	-	-	-	1,250.00	1,250.00	1,250.00
General	Expense: Inspections	43-02	Maintenance &	Materials, Supplies &	Vehicle Repair	-	-	-	-	-	1,000.00	1,000.00	1,000.00
General	Expense: Inspections	43-13	Maintenance &	Materials, Supplies &	IT Maintenance	-	-	-	-	-	850.00	850.00	850.00
General	Expense: Inspections	43-14	Maintenance &	Materials, Supplies &	Copier Mainten	-	-	-	-	-	1,350.00	1,350.00	1,350.00
General	Expense: Inspections	43-22	Maintenance &	Materials, Supplies &	Radio Repairs/M	-	-	-	-	-	200.00	200.00	200.00
General	Expense: Inspections	43-99	Maintenance &	Materials, Supplies &	Otr Maintenanc	-	-	-	-	-	250.00	250.00	250.00
General	Expense: Inspections	44-02	Maintenance &	Materials, Supplies &	Rental of Equip	-	-	-	-	-	10,000.00	10,000.00	10,000.00
General	Expense: Inspections	44-03	Maintenance &	Materials, Supplies &	Office Equipme	-	-	-	-	-	2,650.00	2,650.00	2,650.00
General	Expense: Inspections	52-01	Insurance	Materials, Supplies &	Property Insura	-	-	-	-	-	4,600.00	4,600.00	4,600.00
General	Expense: Inspections	52-02	Insurance	Materials, Supplies &	Vehicle & Equip	-	-	-	-	-	2,112.00	2,112.00	2,112.00
General	Expense: Inspections	52-05	Insurance	Materials, Supplies &	Pub Official, LE	-	-	-	-	-	385.00	385.00	385.00
General	Expense: Inspections	52-06	Insurance	Personal Services	Group Travel Ar	-	-	-	-	-	55.00	55.00	55.00
General	Expense: Inspections	52-08	Insurance	Materials, Supplies &	Commercial Par	-	-	-	-	-	2,800.00	2,800.00	2,800.00
General	Expense: Inspections	53-01	Commuication	Materials, Supplies &	Telephone	-	-	-	-	-	250.00	250.00	250.00
General	Expense: Inspections	53-02	Commuication	Materials, Supplies &	Cell Phone-Pagr	-	-	-	-	-	1,500.00	1,500.00	1,500.00
General	Expense: Inspections	54-01	Advertisement	Materials, Supplies &	Personnel Recr	-	-	-	-	-	1,000.00	1,000.00	1,000.00
General	Expense: Inspections	54-05	Advertisement	Materials, Supplies &	Other Legally R	-	-	-	-	-	2,000.00	2,000.00	2,000.00
General	Expense: Inspections	54-05	Advertisement	Materials, Supplies &	Other Legally R	-	-	-	-	-	1,500.00	1,500.00	1,500.00
General	Expense: Inspections	55-01	Printing	Materials, Supplies &	Design & Printi	-	-	-	-	-	350.00	350.00	350.00
General	Expense: Inspections	55-05	Postage	Materials, Supplies &	Postage	-	-	-	-	-	750.00	750.00	750.00
General	Expense: Inspections	58-01	Travel	Materials, Supplies &	Travel Per Diem	-	-	-	-	-	375.00	375.00	375.00
General	Expense: Inspections	58-02	Travel	Materials, Supplies &	Travel-Hotel	-	-	-	-	-	750.00	750.00	750.00
General	Expense: Inspections	58-03	Travel	Materials, Supplies &	Travel-Registrat	-	-	-	-	-	500.00	500.00	500.00
General	Expense: Inspections	58-04	Travel	Materials, Supplies &	Travel-Transpo	-	-	-	-	-	550.00	550.00	550.00

General	Expense: Inspections	61-01	Office Supplies	Materials, Supplies & Office Supplies	-	-	-	-	1,500.00	1,500.00	1,500.00	
General	Expense: Inspections	61-02	Office Supplies	Materials, Supplies & Paper	-	-	-	-	500.00	500.00	500.00	
General	Expense: Inspections	61-03	Office Supplies	Materials, Supplies & Printer Toner C	-	-	-	-	250.00	250.00	250.00	
General	Expense: Inspections	61-06	Facility Sundrie	Materials, Supplies & Facility Sundrie	-	-	-	-	125.00	125.00	125.00	
General	Expense: Inspections	62-05	Fuel/Gas/Diese	Materials, Supplies & Gasoline	-	-	-	-	2,800.00	2,800.00	2,800.00	
General	Expense: Inspections	62-07	Fuel/Gas/Diese	Materials, Supplies & Town Provided	-	-	-	-	5,000.00	5,000.00	5,000.00	
General	Expense: Inspections	64-01	Office Supplies	Materials, Supplies & Books	-	-	-	-	1,250.00	1,250.00	1,250.00	
General	Expense: Inspections	64-02	Dues/Subscript	Materials, Supplies & Subscriptions	-	-	-	-	400.00	400.00	400.00	
General	Expense: Inspections	65-01	Safety & Securi	Materials, Supplies & Safety & Securi	-	-	-	-	250.00	250.00	250.00	
General	Expense: Inspections	65-02	Contractual Sei	Materials, Supplies & Safety & Securi	-	-	-	-	50.00	50.00	50.00	
General	Expense: Inspections	74-03	Furniture & Fix	Materials, Supplies & Furniture & Fixt	-	-	-	-	250.00	250.00	250.00	
General	Expense: Inspections	74-20	Computer Equi	Materials, Supplies & Computer Hard	-	-	-	-	1,000.00	1,000.00	1,000.00	
General	Expense: Inspections	74-21	Computer Equi	Materials, Supplies & Computer Softw	-	-	-	-	500.00	500.00	500.00	
General	Expense: Library	12-01	Salary	Personal Services Salaries	196,617.00	175,449.58	(21,167.00)	196,617.00	123,381.11	187,854.00	(8,763.00)	187,854.00
General	Expense: Library	15-04	Employee Cost	Personal Services Vacation Sell-B:	600.00	1,193.20	593.00	600.00	-	-	(600.00)	-
General	Expense: Library	21-01	Employee Cost	Personal Services FICA	12,227.00	10,595.58	(1,631.00)	12,227.00	7,364.25	11,647.00	(580.00)	11,647.00
General	Expense: Library	21-02	Employee Cost	Personal Services Medicare	2,860.00	2,477.78	(382.00)	2,860.00	1,722.36	2,724.00	(136.00)	2,724.00
General	Expense: Library	22-01	Employee Cost	Personal Services Pension	16,234.00	11,804.00	(4,430.00)	11,633.00	8,015.29	5,895.00	(5,738.00)	5,895.00
General	Expense: Library	23-01	Employee Cost	Personal Services Health Insuranc	20,000.00	10,215.18	(9,785.00)	20,000.00	8,420.81	12,000.00	(8,000.00)	12,000.00
General	Expense: Library	23-02	Employee Cost	Personal Services Life Insurance	300.00	304.80	5.00	300.00	228.60	300.00	-	300.00
General	Expense: Library	23-03	Employee Cost	Personal Services Retiree Health Insurance	-	-	-	3,649.00	-	-	(3,649.00)	-
General	Expense: Library	23-04	Employee Cost	Personal Services Disability	550.00	570.60	21.00	550.00	427.95	550.00	-	550.00
General	Expense: Library	23-05	Employee Cost	Personal Services Short Term Dis:	380.00	381.60	2.00	380.00	286.20	380.00	-	380.00
General	Expense: Library	24-01	Employee Cost	Personal Services Tuition Reimbu	-	175.50	176.00	200.00	-	200.00	-	200.00
General	Expense: Library	25-01	Employee Cost	Personal Services Unemployment	2,200.00	2,947.49	747.00	2,300.00	1,911.85	2,300.00	-	2,300.00
General	Expense: Library	26-01	Employee Cost	Personal Services Workers Comp	778.00	957.00	179.00	778.00	857.00	1,200.00	422.00	1,200.00
General	Expense: Library	29-04	Training and M	Materials, Supplies & Employment Tr	100.00	105.37	5.00	100.00	51.62	100.00	-	100.00
General	Expense: Library	29-05	Dues/Subscript	Materials, Supplies & Membership D	100.00	-	(100.00)	100.00	-	800.00	700.00	800.00
General	Expense: Library	31-09	Contractual Sei	Materials, Supplies & Payroll Processi	2,200.00	2,011.46	(189.00)	2,200.00	2,633.05	2,700.00	500.00	2,700.00
General	Expense: Library	31-11	Contractual Sei	Materials, Supplies & Bank & Finance Fees	-	-	-	-	17.73	-	-	-
General	Expense: Library	32-03	Contractual Sei	Materials, Supplies & Legal Fees	2,000.00	10,090.25	8,090.00	2,000.00	647.50	2,000.00	-	2,000.00
General	Expense: Library	33-03	Personnel Rela	Personal Services Personnel Relat	30.00	20.00	(10.00)	30.00	17.98	30.00	-	30.00
General	Expense: Library	33-05	Promotional Ex	Materials, Supplies & Misc Promotior	800.00	471.94	(328.00)	800.00	616.12	800.00	-	800.00
General	Expense: Library	34-01	Contractual Sei	Materials, Supplies & Contractual Ser	500.00	-	(500.00)	500.00	50.00	500.00	-	500.00
General	Expense: Library	42-03	Contractual Sei	Materials, Supplies & Custodial-Town	8,820.00	3,704.92	(5,115.00)	8,820.00	6,570.00	8,820.00	-	8,820.00
General	Expense: Library	43-01	Maintenance &	Materials, Supplies & Minor Bldg & E	1,900.00	2,028.67	129.00	1,900.00	10,178.44	1,900.00	-	1,900.00
General	Expense: Library	43-03	Maintenance &	Materials, Supplies & Equipment Rep	500.00	-	(500.00)	500.00	-	500.00	-	500.00
General	Expense: Library	43-05	Contractual Sei	Materials, Supplies & Pest Control	500.00	-	(500.00)	500.00	-	500.00	-	500.00
General	Expense: Library	43-06	Maintenance &	Materials, Supplies & Copier Repair & Maint	-	19.56	20.00	-	-	-	-	-
General	Expense: Library	43-14	Maintenance &	Materials, Supplies & Copier Mainten	2,000.00	934.25	(1,066.00)	2,000.00	1,045.96	2,000.00	-	2,000.00
General	Expense: Library	43-25	Property Maint	Materials, Supplies & Mowing & wee	100.00	-	(100.00)	100.00	-	100.00	-	100.00
General	Expense: Library	43-26	Property Maint	Materials, Supplies & Landscaping	200.00	122.74	(77.00)	200.00	100.37	200.00	-	200.00
General	Expense: Library	43-99	Maintenance &	Materials, Supplies & Otr Maintenanc	3,900.00	1,426.31	(2,474.00)	3,900.00	666.99	3,900.00	-	3,900.00
General	Expense: Library	44-03	Maintenance &	Materials, Supplies & Office Equipme	5,000.00	3,084.00	(1,916.00)	5,000.00	2,313.00	5,000.00	-	5,000.00
General	Expense: Library	52-01	Insurance	Materials, Supplies & Property Insura	3,000.00	1,799.00	(1,201.00)	3,000.00	3,562.00	3,000.00	-	3,000.00
General	Expense: Library	52-03	Insurance	Materials, Supplies & Commercial Un	1,200.00	-	(1,200.00)	1,200.00	-	1,200.00	-	1,200.00
General	Expense: Library	52-05	Insurance	Materials, Supplies & Pub Official, Le	255.00	1,177.00	922.00	255.00	1,178.00	255.00	-	255.00
General	Expense: Library	52-06	Insurance	Personal Services Group Travel Ar	50.00	29.00	(21.00)	50.00	29.00	50.00	-	50.00
General	Expense: Library	52-08	Insurance	Materials, Supplies & Commercial Pa	800.00	2,453.00	1,653.00	800.00	252.00	800.00	-	800.00
General	Expense: Library	53-01	Communication	Materials, Supplies & Telephone	2,500.00	2,495.39	(5.00)	2,500.00	2,230.89	3,400.00	900.00	3,400.00
General	Expense: Library	53-03	Communication	Materials, Supplies & Internet Access	5,000.00	717.29	(4,283.00)	5,000.00	3,508.19	5,000.00	-	5,000.00
General	Expense: Library	54-01	Advertisement	Materials, Supplies & Personnel Recr	1,000.00	-	(1,000.00)	1,000.00	-	1,000.00	-	1,000.00
General	Expense: Library	54-05	Advertisement	Materials, Supplies & Other Legally Required Ads	-	154.75	155.00	-	-	-	-	-
General	Expense: Library	55-01	Printing	Materials, Supplies & Design & Printir	200.00	-	(200.00)	200.00	-	200.00	-	200.00
General	Expense: Library	55-02	Printing	Materials, Supplies & Printing & Bindi	50.00	-	(50.00)	50.00	-	50.00	-	50.00
General	Expense: Library	55-05	Postage	Materials, Supplies & Postage	500.00	361.29	(139.00)	500.00	350.00	500.00	-	500.00
General	Expense: Library	58-05	Travel	Materials, Supplies & Vendor-Travel I	50.00	28.62	(21.00)	50.00	9.65	50.00	-	50.00
General	Expense: Library	58-06	Travel	Materials, Supplies & State Grant-Tra	50.00	-	(50.00)	50.00	-	50.00	-	50.00
General	Expense: Library	61-01	Office Supplies	Materials, Supplies & Office Supplies	2,000.00	2,122.88	123.00	2,000.00	2,048.66	2,000.00	-	2,000.00
General	Expense: Library	61-02	Office Supplies	Materials, Supplies & Paper	1,200.00	1,010.45	(190.00)	1,200.00	948.16	1,700.00	500.00	1,700.00
General	Expense: Library	61-03	Office Supplies	Materials, Supplies & Printer Toner C	2,000.00	2,872.93	873.00	2,000.00	4,335.65	4,000.00	2,000.00	4,000.00
General	Expense: Library	61-06	Facility Sundrie	Materials, Supplies & Facility Sundrie	700.00	1,268.28	568.00	700.00	891.31	1,200.00	500.00	1,200.00
General	Expense: Library	61-09	Facility Sundrie	Materials, Supplies & Snow Removal	100.00	160.04	60.00	100.00	184.27	100.00	-	100.00
General	Expense: Library	62-01	Fuel/Gas/Diese	Materials, Supplies & Nautural Gas	5,000.00	4,753.37	(247.00)	5,000.00	1,214.11	5,000.00	-	5,000.00
General	Expense: Library	62-07	Fuel/Gas/Diese	Materials, Supplies & Town Provided Utilities	-	9,896.54	9,897.00	-	6,697.88	10,000.00	10,000.00	10,000.00
General	Expense: Library	64-01	Office Supplies	Materials, Supplies & Books	17,359.00	16,739.12	(620.00)	17,359.00	15,237.95	17,359.00	-	17,359.00
General	Expense: Library	64-02	Dues/Subscript	Materials, Supplies & Subscriptions/C	5,300.00	5,637.11	337.00	5,300.00	2,406.78	5,300.00	-	5,300.00
General	Expense: Library	64-03	Office Supplies	Materials, Supplies & E -Books	-	-	-	1,929.00	1,929.00	-	(1,929.00)	-
General	Expense: Library	65-01	Safety & Securi	Materials, Supplies & Safety & Securi	300.00	223.16	(77.00)	300.00	294.30	300.00	-	300.00
General	Expense: Library	65-02	Contractual Sei	Materials, Supplies & Safety & Securi	50.00	-	(50.00)	50.00	-	50.00	-	50.00
General	Expense: Library	66-00	Fuel/Gas/Diese	Special Purpose Special Progran	5,000.00	2,074.00	(2,926.00)	5,000.00	2,646.73	5,000.00	-	5,000.00

General	Expense: Library	74-03	Furniture & Fix	Materials, Supplies & Furniture & Fixt	800.00	1,413.47	613.00	800.00	-	800.00	-	800.00	
General	Expense: Library	74-04	Miscellaneous	Materials, Supplies & Tools		152.82	153.00		217.61		-	-	
General	Expense: Library	74-20	Computer Equi	Materials, Supplies & Computer Hard	1,500.00	2,067.21	567.00	1,500.00	412.85	500.00	(1,000.00)	500.00	
General	Expense: Library	74-21	Computer Equi	Materials, Supplies & Computer Softw	4,100.00	-	(4,100.00)	4,100.00	-	4,100.00	-	4,100.00	
General	Expense: Library		Office Supplies	Materials, Supplies & E-Books	1,929.00	-	(1,929.00)	1,929.00	-	1,929.00	-	1,929.00	
General	Expense: Parks & Recreation	12-01	Salary	Personal Services Salaries	161,362.00	134,245.16	(27,117.00)	156,890.00	102,963.54	165,459.00	8,569.00	165,459.00	
General	Expense: Parks & Recreation	12-02	Stand-By	Personal Services Stand-By	2,300.00	848.54	(1,451.00)	2,208.00	379.92	2,208.00	-	2,208.00	
General	Expense: Parks & Recreation	14-01	Overtime	Personal Services Overtime	25,000.00	9,168.30	(15,832.00)	2,400.00	6,122.16	9,600.00	7,200.00	9,600.00	
General	Expense: Parks & Recreation	15-01	Longevity	Personal Services Longevity	350.00	700.00	350.00	336.00	-	672.00	336.00	672.00	
General	Expense: Parks & Recreation	21-01	Employee Cost	Personal Services FICA	11,719.00	8,535.91	(3,183.00)	11,373.00	6,498.97	11,032.00	(341.00)	11,032.00	
General	Expense: Parks & Recreation	21-02	Employee Cost	Personal Services Medicare	2,741.00	1,996.16	(745.00)	2,660.00	1,513.42	2,580.00	(80.00)	2,580.00	
General	Expense: Parks & Recreation	22-01	Employee Cost	Personal Services Pension	20,062.00	10,924.00	(9,138.00)	10,335.00	7,116.18	8,487.00	(1,848.00)	8,487.00	
General	Expense: Parks & Recreation	22-03	Employee Cost	Personal Services Pension County-Muni			-		622.03	1,788.00		1,788.00	
General	Expense: Parks & Recreation	23-01	Employee Cost	Personal Services Health Insuranc	38,182.00	33,374.43	(4,808.00)	37,440.00	18,128.33	38,822.00	1,382.00	38,822.00	
General	Expense: Parks & Recreation	23-02	Employee Cost	Personal Services Life Insurance	600.00	508.00	(92.00)	576.00	440.88	576.00	-	576.00	
General	Expense: Parks & Recreation	23-03	Employee Cost	Personal Services Retiree Health Insurance		-	-	5,954.00	-	-	(5,954.00)	-	
General	Expense: Parks & Recreation	23-04	Employee Cost	Personal Services Disability	700.00	891.69	192.00	672.00	571.70	672.00	-	672.00	
General	Expense: Parks & Recreation	23-05	Employee Cost	Personal Services Short Term Disa	652.00	735.42	83.00	626.00	461.91	626.00	-	626.00	
General	Expense: Parks & Recreation	25-01	Employee Cost	Personal Services Unemployment	900.00	2,144.20	1,244.00	864.00	1,516.96	864.00	-	864.00	
General	Expense: Parks & Recreation	26-01	Employee Cost	Personal Services Workers Comp	8,402.00	10,351.00	1,949.00	8,066.00	8,914.00	11,712.00	3,646.00	11,712.00	
General	Expense: Parks & Recreation	29-04	Training and M	Materials, Supplies & Employment Tr	250.00	40.59	(209.00)	240.00	35.79	240.00	-	240.00	
General	Expense: Parks & Recreation	29-05	Dues/Subscript	Materials, Supplies & Membership D	950.00	-	(950.00)	912.00	-	912.00	-	912.00	
General	Expense: Parks & Recreation	29-06	Uniform Allow	Personal Services Uniforms	1,200.00	800.12	(400.00)	1,152.00	212.76	1,152.00	-	1,152.00	
General	Expense: Parks & Recreation	31-06	Contractual Sei	Materials, Supplies & Actuarial Serv	550.00	-	(550.00)	550.00	-	550.00	-	550.00	
General	Expense: Parks & Recreation	31-09	Contractual Sei	Materials, Supplies & Payroll Processi	1,250.00	1,005.87	(244.00)	1,250.00	1,422.86	1,500.00	250.00	1,500.00	
General	Expense: Parks & Recreation	32-03	Contractual Sei	Materials, Supplies & Legal Fees	200.00	5,851.00	5,651.00	200.00	2,207.00	3,000.00	2,800.00	3,000.00	
General	Expense: Parks & Recreation	33-03	Personnel Rela	Personal Services Personnel Relat	200.00	278.47	78.00	200.00	742.07	1,000.00	800.00	1,000.00	
General	Expense: Parks & Recreation	33-05	Promotional Ex	Materials, Supplies & Misc Promotior	500.00	-	(500.00)	500.00	-	500.00	-	500.00	
General	Expense: Parks & Recreation	34-01	Contractual Sei	Materials, Supplies & Contractual Ser	600.00	341.39	(259.00)	600.00	335.00	600.00	-	600.00	
General	Expense: Parks & Recreation	42-03	Contractual Sei	Materials, Supplies & Custodial-Town	2,500.00	2,564.66	65.00	2,500.00	2,070.00	2,500.00	-	2,500.00	
General	Expense: Parks & Recreation	43-01	Maintenance &	Materials, Supplies & Minor Bldg & E	45,000.00	55,905.39	10,905.00	45,000.00	23,561.61	45,000.00	-	45,000.00	
General	Expense: Parks & Recreation	43-02	Maintenance &	Materials, Supplies & Vehicle Repair	500.00	867.10	367.00	500.00	340.15	500.00	-	500.00	
General	Expense: Parks & Recreation	43-03	Maintenance &	Materials, Supplies & Equipment Rep	7,000.00	12,066.84	5,067.00	7,000.00	1,509.17	7,000.00	-	7,000.00	
General	Expense: Parks & Recreation	43-04	Maintenance &	Materials, Supplies & Tool Repair	400.00	197.58	(202.00)	400.00	24.65	400.00	-	400.00	
General	Expense: Parks & Recreation	43-10	Maintenance &	Materials, Supplies & Tree Trimming	5,000.00	895.00	(4,105.00)	5,000.00	2,237.50	5,000.00	-	5,000.00	
General	Expense: Parks & Recreation	43-22	Maintenance &	Materials, Supplies & Radio Repairs/I	250.00	-	(250.00)	250.00	-	250.00	-	250.00	
General	Expense: Parks & Recreation	43-26	Property Maint	Materials, Supplies & Landscaping	15,000.00	1,904.81	(13,095.00)	15,000.00	1,756.47	15,000.00	-	15,000.00	Justify
General	Expense: Parks & Recreation	43-99	Maintenance &	Materials, Supplies & Otr Maintenanc	150.00	-	(150.00)	150.00	-	150.00	-	150.00	
General	Expense: Parks & Recreation	52-01	Insurance	Materials, Supplies & Property Insura	4,600.00	2,700.00	(1,900.00)	4,600.00	5,145.00	4,600.00	-	4,600.00	
General	Expense: Parks & Recreation	52-02	Insurance	Materials, Supplies & Vehicle & Equip	3,100.00	2,983.00	(117.00)	3,100.00	1,709.00	3,100.00	-	3,100.00	
General	Expense: Parks & Recreation	52-05	Insurance	Materials, Supplies & Pub Official, LE	400.00	1,765.00	1,365.00	400.00	1,696.00	400.00	-	400.00	
General	Expense: Parks & Recreation	52-06	Insurance	Personal Services Group Travel Ac	60.00	58.00	(2.00)	60.00	58.00	60.00	-	60.00	
General	Expense: Parks & Recreation	52-08	Insurance	Materials, Supplies & Commercial Pa	2,806.00	3,677.00	871.00	2,806.00	377.00	2,806.00	-	2,806.00	
General	Expense: Parks & Recreation	53-01	Commuication:	Materials, Supplies & Telephone	300.00	-	(300.00)	300.00	-	300.00	-	300.00	
General	Expense: Parks & Recreation	53-02	Commuication:	Materials, Supplies & Cell Phone-Pagr	1,000.00	1,103.87	104.00	1,000.00	702.58	1,000.00	-	1,000.00	
General	Expense: Parks & Recreation	54-05	Advertisement	Materials, Supplies & Other Legally R	1,000.00	157.50	(843.00)	1,000.00	328.00	1,000.00	-	1,000.00	
General	Expense: Parks & Recreation	55-01	Printing	Materials, Supplies & Design & Printir	600.00	247.63	(352.00)	600.00	332.86	600.00	-	600.00	
General	Expense: Parks & Recreation	55-05	Postage	Materials, Supplies & Postage	400.00	-	(400.00)	400.00	-	400.00	-	400.00	
General	Expense: Parks & Recreation	58-01	Travel	Materials, Supplies & Travel-Per Dier	100.00	-	(100.00)	100.00	-	100.00	-	100.00	
General	Expense: Parks & Recreation	58-03	Travel	Materials, Supplies & Travel-Registrat	500.00	160.00	(340.00)	500.00	190.00	500.00	-	500.00	
General	Expense: Parks & Recreation	58-04	Travel	Materials, Supplies & Travel-Transpo	-	4.00	4.00	-	-	-	-	-	
General	Expense: Parks & Recreation	61-01	Office Supplies	Materials, Supplies & Office Supplies	100.00	7.48	(93.00)	100.00	16.99	100.00	-	100.00	
General	Expense: Parks & Recreation	61-02	Office Supplies	Materials, Supplies & Paper	100.00	7.20	(93.00)	100.00	-	100.00	-	100.00	
General	Expense: Parks & Recreation	61-06	Facility Sundrie	Materials, Supplies & Facility Sundrie	600.00	207.53	(392.00)	600.00	140.47	600.00	-	600.00	
General	Expense: Parks & Recreation	61-09	Facility Sundrie	Materials, Supplies & Snow Removal	200.00	-	(200.00)	200.00	-	200.00	-	200.00	
General	Expense: Parks & Recreation	62-05	Fuel/Gas/Diese	Materials, Supplies & Gasoline	5,000.00	4,563.54	(436.00)	5,000.00	1,531.07	5,000.00	-	5,000.00	
General	Expense: Parks & Recreation	62-06	Fuel/Gas/Diese	Materials, Supplies & Diesel	1,000.00	380.68	(619.00)	1,000.00	330.05	1,000.00	-	1,000.00	
General	Expense: Parks & Recreation	62-07	Fuel/Gas/Diese	Materials, Supplies & Town Provided	-	21,483.42	21,483.00	-	2,385.93	3,200.00	3,200.00	3,200.00	
General	Expense: Parks & Recreation	64-02	Dues/Subscript	Materials, Supplies & Subscriptions	100.00	62.50	(38.00)	100.00	-	100.00	-	100.00	
General	Expense: Parks & Recreation	65-01	Safety & Securi	Materials, Supplies & Safety & Securi	3,000.00	514.12	(2,486.00)	3,000.00	149.96	3,000.00	-	3,000.00	
General	Expense: Parks & Recreation	65-02	Contractual Sei	Materials, Supplies & Safety & Securi	500.00	-	(500.00)	500.00	-	500.00	-	500.00	
General	Expense: Parks & Recreation	66-00	Fuel/Gas/Diese	Special Purpose Special Progran	20,000.00	-	(20,000.00)	20,000.00	2,776.79	20,000.00	(20,000.00)	-	Can we decrease this?
General	Expense: Parks & Recreation	73-01	Facility Sundrie	Materials, Supplies & Street Signs	-	39.83	40.00	-	-	-	-	-	
General	Expense: Parks & Recreation	74-01	Machinery & E	Materials, Supplies & Machinery	15,000.00	14,906.28	(94.00)	15,000.00	359.95	15,000.00	-	15,000.00	
General	Expense: Parks & Recreation	74-03	Furniture & Fix	Materials, Supplies & Furniture & Fixt	1,500.00	-	(1,500.00)	1,500.00	-	1,500.00	-	1,500.00	
General	Expense: Parks & Recreation	74-04	Miscellaneous	Materials, Supplies & Tools	1,500.00	1,594.57	95.00	1,500.00	719.88	1,500.00	-	1,500.00	
General	Expense: Parks & Recreation	74-99	Machinery & E	Materials, Supplies & Other Machine	-	938.00	938.00	1,500.00	-	1,500.00	-	1,500.00	
General	Expense: Parks & Recreation	81-03	Contributions	Special Purpose Smyrna-Claytor	-	-	-	3,000.00	-	3,000.00	-	3,000.00	
General	Expense: Parks & Recreation	81-07	Contributions	Special Purpose Boys and Girls C	-	-	-	15,000.00	15,000.00	15,000.00	-	15,000.00	
General	Expense: Parks & Recreation	81-12	Special Progran	Special Purpose Smyrna Little Le	-	250.00	250.00	-	2,795.07	4,000.00	4,000.00	4,000.00	Electric per UT
General	Expense: Planning	12-01	Salary	Personal Services Salaries	305,374.00	286,072.10	(19,302.00)	308,815.00	179,564.06	123,899.00	(184,916.00)	123,899.00	

General	Expense: Planning	14-01	Overtime	Personal Services	Overtime	6,000.00	5,442.99	(557.00)	6,000.00	3,728.76	6,000.00	-	6,000.00
General	Expense: Planning	15-01	Longevity	Personal Services	Longevity	2,050.00	2,050.00	-	2,050.00	-	2,050.00	-	2,050.00
General	Expense: Planning	15-04	Employee Cost	Personal Services	Vacation Sell-B	1,000.00	1,136.40	136.00	1,000.00	-	-	(1,000.00)	-
General	Expense: Planning	15-05	Employee Cost	Personal Services	Sick Time Pay-C	-	2,524.96	2,525.00	-	5,817.01	-	-	-
General	Expense: Planning	15-06	Employee Cost	Personal Services	Vacation Pay-O	-	4,051.68	4,052.00	-	596.62	-	-	-
General	Expense: Planning	21-01	Employee Cost	Personal Services	FICA	19,494.00	17,329.12	(2,165.00)	19,708.00	10,923.45	8,181.00	(11,527.00)	8,181.00
General	Expense: Planning	21-02	Employee Cost	Personal Services	Medicare	4,559.00	4,052.91	(506.00)	4,609.00	2,554.87	1,913.00	(2,696.00)	1,913.00
General	Expense: Planning	22-01	Employee Cost	Personal Services	Pension	50,916.00	37,032.00	(13,884.00)	36,496.00	25,146.05	2,937.00	(33,559.00)	2,937.00
General	Expense: Planning	22-03	Employee Cost	Personal Services	Pension County-Muni	-	-	-	-	3,083.26	3,639.00	3,639.00	3,639.00
General	Expense: Planning	23-01	Employee Cost	Personal Services	Health Insuranc	52,357.00	46,898.14	(5,459.00)	52,357.00	30,210.03	17,369.00	(34,988.00)	17,369.00
General	Expense: Planning	23-02	Employee Cost	Personal Services	Life Insurance	914.00	810.94	(103.00)	914.00	569.64	500.00	(414.00)	500.00
General	Expense: Planning	23-03	Employee Cost	Personal Services	Retiree Health Insurance	-	-	-	11,448.00	-	-	(11,448.00)	-
General	Expense: Planning	23-04	Employee Cost	Personal Services	Disability	1,716.00	1,635.13	(81.00)	1,716.00	1,149.07	858.00	(858.00)	858.00
General	Expense: Planning	23-05	Employee Cost	Personal Services	Short Term Disa	1,224.00	1,145.10	(79.00)	1,224.00	823.23	612.00	(612.00)	612.00
General	Expense: Planning	25-01	Employee Cost	Personal Services	Unemployment	3,000.00	3,017.98	18.00	3,000.00	2,193.14	1,500.00	(1,500.00)	1,500.00
General	Expense: Planning	26-01	Employee Cost	Personal Services	Workers Comp	3,400.00	4,211.00	811.00	3,400.00	3,741.00	1,900.00	(1,500.00)	1,900.00
General	Expense: Planning	29-01	Employee Cost	Personal Services	Blood Bank	10.00	-	(10.00)	10.00	-	10.00	-	10.00
General	Expense: Planning	29-04	Training and M	Materials, Supplies &	Employment Tr	100.00	72.82	(27.00)	100.00	65.30	75.00	(25.00)	75.00
General	Expense: Planning	29-05	Dues/Subscript	Materials, Supplies &	Membership D	300.00	305.00	5.00	300.00	550.00	300.00	-	300.00
General	Expense: Planning	29-06	Uniform Allow	Personal Services	Uniforms	500.00	179.90	(320.00)	500.00	904.84	-	(500.00)	-
General	Expense: Planning	31-06	Contractual Sei	Materials, Supplies &	Actuarial Servic	-	500.00	500.00	-	-	-	-	-
General	Expense: Planning	31-09	Contractual Sei	Materials, Supplies &	Payroll Processi	2,250.00	1,431.97	(818.00)	2,250.00	1,684.11	1,125.00	(1,125.00)	1,125.00
General	Expense: Planning	32-01	Contractual Sei	Materials, Supplies &	Engineering Fee	12,000.00	20,399.15	8,399.00	12,000.00	2,403.61	12,000.00	-	12,000.00
General	Expense: Planning	32-01	Contractual Sei	Materials, Supplies &	Engineering Fee	25,000.00	23,623.78	(1,376.00)	25,000.00	-	-	(25,000.00)	-
General	Expense: Planning	32-03	Contractual Sei	Materials, Supplies &	Legal Fees	25,000.00	43,659.75	18,660.00	25,000.00	25,712.48	15,000.00	(10,000.00)	15,000.00
General	Expense: Planning	32-03	Contractual Sei	Materials, Supplies &	Legal Fees-Rebi	5,000.00	-	(5,000.00)	-	-	-	-	-
General	Expense: Planning	33-03	Personnel Rela	Personal Services	Personnel Relat	200.00	372.41	172.00	200.00	178.26	100.00	(100.00)	100.00
General	Expense: Planning	33-05	Promotional Ex	Materials, Supplies &	Misc Promotior	500.00	-	(500.00)	500.00	-	500.00	-	500.00
General	Expense: Planning	34-01	Contractual Sei	Materials, Supplies &	Contractual Ser	300.00	50.00	(250.00)	300.00	50.00	150.00	(150.00)	150.00
General	Expense: Planning	34-01	Contractual Sei	Materials, Supplies &	Contractual Ser	30,000.00	-	(30,000.00)	-	-	-	-	-
General	Expense: Planning	42-03	Contractual Sei	Materials, Supplies &	Custodial-Town	2,600.00	3,019.92	420.00	2,600.00	2,445.12	1,600.00	(1,000.00)	1,600.00
General	Expense: Planning	42-04	Contractual Sei	Materials, Supplies &	Lawn Care-Con	5,000.00	-	(5,000.00)	5,000.00	-	-	(5,000.00)	-
General	Expense: Planning	43-01	Maintenance &	Materials, Supplies &	Minor Bldg & E	2,500.00	780.80	(1,719.00)	2,500.00	1,648.48	1,250.00	(1,250.00)	1,250.00
General	Expense: Planning	43-02	Maintenance &	Materials, Supplies &	Vehicle Repair	1,000.00	2,422.19	1,422.00	1,000.00	17.43	-	(1,000.00)	-
General	Expense: Planning	43-13	Maintenance &	Materials, Supplies &	IT Maintenance	600.00	879.75	280.00	600.00	1,675.35	850.00	250.00	850.00
General	Expense: Planning	43-14	Maintenance &	Materials, Supplies &	Copier Mainten	2,700.00	2,448.08	(252.00)	2,700.00	1,474.71	1,350.00	(1,350.00)	1,350.00
General	Expense: Planning	43-22	Maintenance &	Materials, Supplies &	Radio Repairs/A	400.00	-	(400.00)	400.00	-	200.00	(200.00)	200.00
General	Expense: Planning	43-99	Maintenance &	Materials, Supplies &	Otr Maintenanc	500.00	358.86	(141.00)	500.00	236.99	250.00	(250.00)	250.00
General	Expense: Planning	44-03	Maintenance &	Materials, Supplies &	Office Equipme	5,300.00	5,267.55	(32.00)	5,300.00	3,956.40	2,650.00	(2,650.00)	2,650.00
General	Expense: Planning	52-01	Insurance	Materials, Supplies &	Property Insura	9,200.00	5,397.00	(3,803.00)	9,200.00	10,680.00	4,600.00	(4,600.00)	4,600.00
General	Expense: Planning	52-02	Insurance	Materials, Supplies &	Vehicle & Equip	4,114.00	3,981.00	(133.00)	4,114.00	2,344.00	2,112.00	(2,002.00)	2,112.00
General	Expense: Planning	52-05	Insurance	Materials, Supplies &	Pub Official, LE	770.00	3,530.00	2,760.00	770.00	3,533.00	385.00	(385.00)	385.00
General	Expense: Planning	52-06	Insurance	Personal Services	Group Travel A	110.00	101.00	(9.00)	110.00	101.00	55.00	(55.00)	55.00
General	Expense: Planning	52-08	Insurance	Materials, Supplies &	Commercial Pa	5,600.00	7,350.00	1,750.00	5,600.00	755.00	2,800.00	(2,800.00)	2,800.00
General	Expense: Planning	53-01	Commuciation:	Materials, Supplies &	Telephone	500.00	533.73	34.00	500.00	377.02	250.00	(250.00)	250.00
General	Expense: Planning	53-02	Commuciation:	Materials, Supplies &	Cell Phone-Pagr	3,000.00	2,759.98	(240.00)	3,000.00	1,672.73	1,500.00	(1,500.00)	1,500.00
General	Expense: Planning	54-01	Advertisement	Materials, Supplies &	Personnel Recr	-	1,581.10	1,581.00	-	-	1,000.00	1,000.00	1,000.00
General	Expense: Planning	54-04	Special Commi	Special Purpose	Annexation	500.00	-	(500.00)	500.00	-	500.00	-	500.00
General	Expense: Planning	54-05	Advertisement	Materials, Supplies &	Other Legally R	4,000.00	3,123.19	(877.00)	4,000.00	5,099.33	2,000.00	(2,000.00)	2,000.00
General	Expense: Planning	54-05	Advertisement	Materials, Supplies &	Other Legally R	1,500.00	-	(1,500.00)	1,500.00	-	-	(1,500.00)	-
General	Expense: Planning	55-01	Printing	Materials, Supplies &	Design & Printin	700.00	476.30	(224.00)	700.00	411.05	350.00	(350.00)	350.00
General	Expense: Planning	55-05	Postage	Materials, Supplies &	Postage	1,500.00	1,050.00	(450.00)	1,500.00	1,062.64	750.00	(750.00)	750.00
General	Expense: Planning	58-01	Travel	Materials, Supplies &	Travel Per Dierr	200.00	30.00	(170.00)	200.00	30.00	375.00	175.00	375.00
General	Expense: Planning	58-02	Travel	Materials, Supplies &	Travel-Hotel	500.00	216.79	(283.00)	500.00	-	750.00	250.00	750.00
General	Expense: Planning	58-03	Travel	Materials, Supplies &	Travel-Registrat	500.00	1,019.00	519.00	500.00	542.25	500.00	-	500.00
General	Expense: Planning	58-04	Travel	Materials, Supplies &	Travel-Transpor	500.00	-	(500.00)	500.00	-	550.00	50.00	550.00
General	Expense: Planning	58-05	Travel	Materials, Supplies &	Vendor-Travel I	2,800.00	-	(2,800.00)	2,800.00	-	-	(2,800.00)	-
General	Expense: Planning	61-01	Office Supplies	Materials, Supplies &	Office Supplies	3,000.00	1,328.30	(1,672.00)	3,000.00	1,599.54	1,500.00	(1,500.00)	1,500.00
General	Expense: Planning	61-02	Office Supplies	Materials, Supplies &	Paper	1,000.00	395.90	(604.00)	1,000.00	154.77	500.00	(500.00)	500.00
General	Expense: Planning	61-03	Office Supplies	Materials, Supplies &	Printer Toner C	500.00	-	(500.00)	500.00	-	250.00	(250.00)	250.00
General	Expense: Planning	61-06	Facility Sundrie	Materials, Supplies &	Facility Sundrie	250.00	200.90	(49.00)	250.00	139.13	125.00	(125.00)	125.00
General	Expense: Planning	61-07	Facility Sundrie	Materials, Supplies &	Miss Utility Sup	3,000.00	3,649.97	650.00	3,000.00	3,215.92	4,000.00	1,000.00	4,000.00
General	Expense: Planning	62-01	Fuel/Gas/Diese	Materials, Supplies &	Natural Gas	1,200.00	-	(1,200.00)	1,200.00	-	-	(1,200.00)	-
General	Expense: Planning	62-05	Fuel/Gas/Diese	Materials, Supplies &	Gasoline	2,800.00	2,175.11	(625.00)	2,800.00	857.08	-	(2,800.00)	-
General	Expense: Planning	62-07	Fuel/Gas/Diese	Materials, Supplies &	Town Provided Utilities	-	8,971.05	8,971.00	-	7,666.45	5,000.00	5,000.00	5,000.00
General	Expense: Planning	64-01	Office Supplies	Materials, Supplies &	Books	2,500.00	-	(2,500.00)	2,500.00	35.41	1,250.00	(1,250.00)	1,250.00
General	Expense: Planning	64-02	Dues/Subscript	Materials, Supplies &	Subscriptions	800.00	810.00	10.00	800.00	330.00	400.00	(400.00)	400.00
General	Expense: Planning	65-01	Safety & Securi	Materials, Supplies &	Safety & Securi	500.00	48.00	(452.00)	500.00	128.69	250.00	(250.00)	250.00
General	Expense: Planning	65-02	Contractual Sei	Materials, Supplies &	Safety & Securi	100.00	-	(100.00)	100.00	-	50.00	(50.00)	50.00
General	Expense: Planning	66-07	Special Commi	Special Purpose	Shade Tree	500.00	508.56	9.00	500.00	99.00	500.00	-	500.00
General	Expense: Planning	74-03	Furniture & Fix	Materials, Supplies &	Furniture & Fixt	500.00	-	(500.00)	500.00	242.56	250.00	(250.00)	250.00

General	Expense: Planning	74-04	Miscellaneous Materials, Supplies & Tools				-	353.60		-		-
General	Expense: Planning	74-20	Computer Equip Materials, Supplies & Computer Hard	2,000.00	34.00	(1,966.00)	2,000.00	16.98	1,000.00	(1,000.00)		1,000.00
General	Expense: Planning	74-21	Computer Equip Materials, Supplies & Computer Softw	1,000.00	-	(1,000.00)	1,000.00	595.00	500.00	(500.00)		500.00
General	Expense: Public Safety	12-01	Salary Personal Services Salaries	1,419,589.00	1,369,167.98	(50,421.00)	1,432,380.00	1,043,603.42	1,528,663.00	96,283.00		1,528,663.00
General	Expense: Public Safety	12-01	Salary Personal Services Salaries	200,663.00	210,161.94	9,499.00	206,645.00	154,028.10	212,290.00	5,645.00		212,290.00
General	Expense: Public Safety	12-01	Salary Personal Services Salaries	44,723.00	45,549.76	827.00	45,614.00	33,316.40	46,527.00	913.00		46,527.00
General	Expense: Public Safety	12-01	Salary Personal Services Salaries - Admir	51,343.00	52,287.04	944.00	52,361.00	38,238.80	53,401.00	1,040.00		53,401.00
General	Expense: Public Safety	12-02	Stand-By Personal Services Stand BY	-	15,811.10	15,811.00	-	13,427.62	16,000.00	16,000.00	(8,000.00)	8,000.00
General	Expense: Public Safety	12-02	Uniform Pay Personal Services Stand BY	-	163.08	163.00	-	-	-	-		-
General	Expense: Public Safety	16-03	Salary-Part-Tim Personal Services Police Intern-Sa	27,868.00	7,192.22	(20,676.00)	10,000.00	9,348.00	10,000.00	-		10,000.00
General	Expense: Public Safety	13-01	Uniform Pay Personal Services Uniformed Spe	45,000.00	34,832.50	(10,168.00)	45,000.00	31,800.00	45,000.00	-		45,000.00
General	Expense: Public Safety	13-02	Uniform Pay Personal Services Uniformed Holi	58,022.00	61,943.30	3,921.00	58,022.00	55,712.07	80,000.00	21,978.00	(1,000.00)	79,000.00
General	Expense: Public Safety	13-02	Holiday Pay Personal Services Dispatcher-Holi	8,300.00	8,710.06	410.00	8,300.00	6,384.64	8,300.00	-		8,300.00
General	Expense: Public Safety	14-01	Overtime Personal Services Admin Asst-Ovr	250.00	-	(250.00)	250.00	-	250.00	-		250.00
General	Expense: Public Safety	14-01	Overtime Personal Services Administrator-(250.00	-	(250.00)	250.00	-	250.00	-		250.00
General	Expense: Public Safety	14-01	Overtime Personal Services Dispatcher-OT	4,000.00	5,023.70	1,024.00	4,000.00	2,354.78	4,000.00	-		4,000.00
General	Expense: Public Safety	14-04	Overtime Personal Services Uniformed OT-	-	1,006.40	1,006.00	-	2,176.67	-	-		-
General	Expense: Public Safety	14-07	Overtime Personal Services Uniformed OT-Home Care K9	-	-	-	7,500.00	10,194.66	10,500.00	3,000.00	(3,000.00)	7,500.00
General	Expense: Public Safety	14-08	Overtime Personal Services Uniformed OT	55,000.00	58,815.90	3,816.00	55,000.00	55,469.07	63,000.00	8,000.00	(8,000.00)	55,000.00
General	Expense: Public Safety	14-09	Overtime Personal Services SALLE OT	-	4,716.24	4,716.00	-	-	-	-		-
General	Expense: Public Safety	14-09	Overtime Personal Services Uniformed OT	-	-	-	-	-	-	-		-
General	Expense: Public Safety	14-10	#N/A Personal Services Resource Office	-	14,213.00	14,213.00	-	-	-	-		-
General	Expense: Public Safety	14-11	Overtime Personal Services DEA	-	16,461.43	16,461.00	-	8,880.21	-	-		-
General	Expense: Public Safety	15-01	Longevity Personal Services Admin Asst-Lor	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-		1,000.00
General	Expense: Public Safety	15-01	Longevity Personal Services Administrator-l	1,000.00	1,000.00	-	1,000.00	-	1,500.00	500.00		1,500.00
General	Expense: Public Safety	15-01	Longevity Personal Services Dispatcher-Lon	2,350.00	2,350.00	-	2,350.00	-	3,500.00	1,150.00		3,500.00
General	Expense: Public Safety	15-01	Longevity Personal Services Uniformed Lon	50,500.00	50,500.00	-	50,500.00	1,250.00	50,500.00	-		50,500.00
General	Expense: Public Safety	15-04	Employee Cost Personal Services Vacation Sell-Bi	17,000.00	-	(17,000.00)	17,000.00	-	21,000.00	4,000.00	(4,000.00)	17,000.00
General	Expense: Public Safety	15-04	Employee Cost Personal Services Dispatcher-Vacation Sell-Back	-	21,975.57	21,976.00	-	-	-	-		-
General	Expense: Public Safety	15-04	Employee Cost Personal Services Vacation Sell-Bi	1,500.00	1,515.52	16.00	-	-	-	-		-
General	Expense: Public Safety	15-06	Employee Cost Personal Services Vacation Pay-O	-	16,012.87	16,013.00	-	1,929.08	-	-		-
General	Expense: Public Safety	15-07	Employee Cost Personal Services Sick Time Pay-Off	-	15,750.36	15,750.00	-	2,328.20	-	-		-
General	Expense: Public Safety	16-01	Salary-Part-Tim Personal Services Dispatcher-Sala	10,000.00	10,471.44	471.00	15,000.00	7,143.72	15,000.00	-		15,000.00
General	Expense: Public Safety	16-02	Salary-Part-Tim Personal Services Crossing Guard	23,338.00	18,501.78	(4,836.00)	16,000.00	12,272.00	16,000.00	-		16,000.00
General	Expense: Public Safety	21-01	Employee Cost Personal Services Admin Asst-FIC	2,850.00	2,538.32	(312.00)	2,906.00	1,804.40	2,962.00	56.00		2,962.00
General	Expense: Public Safety	21-01	Employee Cost Personal Services Crossing Guard	3,175.00	1,159.80	(2,015.00)	3,175.00	1,341.00	1,612.00	(1,563.00)		1,612.00
General	Expense: Public Safety	21-01	Employee Cost Personal Services Dispatcher-FIC/	13,970.00	14,256.21	286.00	13,720.00	10,145.46	15,072.00	1,352.00		15,072.00
General	Expense: Public Safety	21-01	Employee Cost Personal Services FICA- Administr	3,261.00	3,043.78	(217.00)	3,324.00	2,105.68	3,419.00	95.00		3,419.00
General	Expense: Public Safety	21-01	Employee Cost Personal Services Uniformed FIC/	101,997.00	99,275.57	(2,721.00)	103,255.00	72,493.98	113,129.00	9,874.00		113,129.00
General	Expense: Public Safety	21-02	Employee Cost Personal Services Admin Asst-Me	667.00	593.56	(73.00)	680.00	421.90	693.00	13.00		693.00
General	Expense: Public Safety	21-02	Employee Cost Personal Services Administrator-l	763.00	711.81	(51.00)	777.00	492.55	800.00	23.00		800.00
General	Expense: Public Safety	21-02	Employee Cost Personal Services Crossing Guard	742.00	271.49	(471.00)	218.00	314.00	377.00	159.00		377.00
General	Expense: Public Safety	21-02	Employee Cost Personal Services Dispatcher-Mec	3,267.00	3,334.07	67.00	3,209.00	2,372.65	3,525.00	316.00		3,525.00
General	Expense: Public Safety	21-02	Employee Cost Personal Services Uniformed Mec	23,855.00	23,217.73	(637.00)	24,148.00	16,954.29	26,458.00	2,310.00		26,458.00
General	Expense: Public Safety	22-01	Employee Cost Personal Services Pension - Admi	8,781.00	6,384.00	(2,397.00)	6,292.00	4,335.13	3,316.00	(2,976.00)		3,316.00
General	Expense: Public Safety	22-01	Employee Cost Personal Services Pension- Admir	7,649.00	5,561.00	(2,088.00)	5,480.00	3,775.89	2,889.00	(2,591.00)		2,889.00
General	Expense: Public Safety	22-01	Employee Cost Personal Services Pension- Dispat	33,917.00	20,360.00	(13,557.00)	24,617.00	15,806.69	13,183.00	(11,434.00)		13,183.00
General	Expense: Public Safety	22-02	Employee Cost Personal Services Pension- Unifor	687,523.00	818,964.00	131,441.00	818,000.00	204,741.00	249,807.00	(568,193.00)		249,807.00
General	Expense: Public Safety	22-03	Employee Cost Personal Services Pension County-Muni-Dispatcher	-	-	-	-	-	932.00	932.00		932.00
General	Expense: Public Safety	23-01	Employee Cost Personal Services Health Insuranc	223,540.00	216,427.11	(7,113.00)	232,954.00	178,827.23	290,000.00	57,046.00		290,000.00
General	Expense: Public Safety	23-01	Employee Cost Personal Services Health Insuranc	11,500.00	17,016.41	5,516.00	11,500.00	14,118.00	31,000.00	19,500.00		31,000.00
General	Expense: Public Safety	23-01	Employee Cost Personal Services Health Insuranc	12,609.00	12,459.02	(150.00)	12,609.00	10,340.38	15,000.00	2,391.00		15,000.00
General	Expense: Public Safety	23-01	Employee Cost Personal Services Health Insuranc	12,609.00	12,459.02	(150.00)	12,609.00	10,340.39	15,000.00	2,391.00		15,000.00
General	Expense: Public Safety	23-02	Employee Cost Personal Services Life Insurance	3,047.00	-	(3,047.00)	3,047.00	1,397.00	3,047.00	-		3,047.00
General	Expense: Public Safety	23-02	Employee Cost Personal Services Life Insurance	760.00	762.00	2.00	760.00	571.50	760.00	-		760.00
General	Expense: Public Safety	23-02	Employee Cost Personal Services Life Insurance	160.00	152.40	(8.00)	160.00	114.30	160.00	-		160.00
General	Expense: Public Safety	23-02	Employee Cost Personal Services Life Insurance	100.00	99.12	(1.00)	100.00	70.52	100.00	-		100.00
General	Expense: Public Safety	23-02	Employee Cost Personal Services Life Insurance	-	3,187.70	3,188.00	-	1,118.00	-	-		-
General	Expense: Public Safety	23-03	Employee Cost Personal Services Retiree Health Insurance	-	-	-	7,722.00	-	-	(7,722.00)		-
General	Expense: Public Safety	23-03	Employee Cost Personal Services Retiree Health I	-	82,467.99	82,468.00	-	29,797.00	-	-		-
General	Expense: Public Safety	23-03	Employee Cost Personal Services Retiree Health Insurance	-	-	-	1,973.00	-	-	(1,973.00)		-
General	Expense: Public Safety	23-03	Employee Cost Personal Services Retiree Health Insurance	-	-	-	-	-	-	-		-
General	Expense: Public Safety	23-03	Employee Cost Personal Services Retiree Health Insurance	-	-	-	1,719.00	-	-	(1,719.00)		-
General	Expense: Public Safety	23-03	Employee Cost Personal Services Retiree Health I	72,000.00	-	(72,000.00)	187,778.00	32,492.79	90,000.00	(97,778.00)		90,000.00
General	Expense: Public Safety	23-04	Employee Cost Personal Services Disability	-	7,995.58	7,996.00	7,536.00	2,922.00	15,072.00	7,536.00		15,072.00
General	Expense: Public Safety	23-04	Employee Cost Personal Services Disability	1,150.00	1,209.74	60.00	1,150.00	926.19	1,150.00	-		1,150.00
General	Expense: Public Safety	23-04	Employee Cost Personal Services Disability	300.00	308.02	8.00	300.00	234.96	300.00	-		300.00
General	Expense: Public Safety	23-04	Employee Cost Personal Services Disability	260.00	268.36	8.00	260.00	204.75	260.00	-		260.00
General	Expense: Public Safety	23-04	Employee Cost Personal Services Disability	-	-	-	15,072.00	3,598.00	-	(15,072.00)		-
General	Expense: Public Safety	23-05	Employee Cost Personal Services Short Term Dis	4,600.00	-	(4,600.00)	4,600.00	1,897.50	4,600.00	-		4,600.00

General	Expense: Public Safety	23-05	Employee Cost	Personal Services	Short Term Dis:	1,000.00	1,023.75	24.00	1,000.00	771.18	1,000.00	-	1,000.00	
General	Expense: Public Safety	23-05	Employee Cost	Personal Services	Short Term Dis:	208.00	207.00	(1.00)	208.00	155.25	208.00	-	208.00	
General	Expense: Public Safety	23-05	Employee Cost	Personal Services	Short Term Dis:	208.00	207.00	(1.00)	208.00	155.25	208.00	-	208.00	
General	Expense: Public Safety	23-05	Employee Cost	Personal Services	Short Term Dis:	-	4,329.75	4,330.00	-	1,518.00	-	-	-	
General	Expense: Public Safety	24-01	Employee Cost	Personal Services	Uniformed Tuit	-	20,154.95	20,155.00	25,000.00	5,561.00	25,000.00	-	25,000.00	
General	Expense: Public Safety	25-01	Employee Cost	Personal Services	Unemployment	9,756.00	11,526.51	1,771.00	9,756.00	8,390.26	9,756.00	-	9,756.00	
General	Expense: Public Safety	25-01	Employee Cost	Personal Services	Unemployment	2,000.00	2,745.52	746.00	2,000.00	2,036.77	2,100.00	100.00	2,100.00	
General	Expense: Public Safety	25-01	Employee Cost	Personal Services	Unemployment	1,350.00	468.30	(882.00)	1,350.00	458.00	1,350.00	-	1,350.00	
General	Expense: Public Safety	25-01	Employee Cost	Personal Services	Unemployment	500.00	492.98	(7.00)	500.00	379.73	500.00	-	500.00	
General	Expense: Public Safety	25-01	Employee Cost	Personal Services	Unemployment	500.00	489.06	(11.00)	500.00	380.88	500.00	-	500.00	
General	Expense: Public Safety	26-01	Employee Cost	Personal Services	Workers Comp	75,672.00	93,186.00	17,514.00	75,672.00	83,206.00	120,000.00	44,328.00	120,000.00	
General	Expense: Public Safety	26-01	Employee Cost	Personal Services	Workers Comp	1,500.00	1,674.00	174.00	1,500.00	1,632.00	2,200.00	700.00	2,200.00	
General	Expense: Public Safety	26-01	Employee Cost	Personal Services	Workers Comp	276.00	334.00	58.00	276.00	302.00	410.00	134.00	410.00	
General	Expense: Public Safety	26-01	Employee Cost	Personal Services	Workers Comp	276.00	334.00	58.00	276.00	302.00	410.00	134.00	410.00	
General	Expense: Public Safety	29-01	Employee Cost	Personal Services	Blood Bank	-	-	-	10.00	-	10.00	-	10.00	
General	Expense: Public Safety	29-03	Uniform Allow	Personal Services	Uniform Allowa	22,000.00	3,900.00	(18,100.00)	25,000.00	-	27,500.00	2,500.00	27,500.00	
General	Expense: Public Safety	29-03	Uniform Allow	Personal Services	Uniform Allowa	-	14,721.80	14,722.00	25,000.00	22,064.00	-	(25,000.00)	-	
General	Expense: Public Safety	29-04	Training and M	Materials, Supplies &	Employment Tr	437.00	10.88	(426.00)	437.00	339.42	437.00	-	437.00	
General	Expense: Public Safety	29-04	Training and M	Materials, Supplies &	Employment Tr	100.00	64.63	(35.00)	100.00	50.45	100.00	-	100.00	
General	Expense: Public Safety	29-04	Training and M	Materials, Supplies &	Employment Tr	50.00	9.48	(41.00)	50.00	9.66	50.00	-	50.00	
General	Expense: Public Safety	29-04	Training and M	Materials, Supplies &	Employment Tr	50.00	-	(50.00)	50.00	11.09	50.00	-	50.00	
General	Expense: Public Safety	29-04	Training and M	Materials, Supplies &	Employment Tr	-	391.27	391.00	437.00	11.00	-	(437.00)	-	
General	Expense: Public Safety	29-04	Training and M	Materials, Supplies &	Employment Training	-	-	-	-	-	-	-	-	
General	Expense: Public Safety	31-12	Debt Service	Debt Service	Police Station	50,000.00	-	(50,000.00)	180,000.00	-	247,141.00	67,141.00	247,141.00	Per Council Review
General	Expense: Public Safety	42-03	Contractual Sei	Materials, Supplies &	Custodial-Town	-	-	-	-	-	-	-	-	
General	Expense: Public Safety	62-07	Fuel/Gas/Diese	Materials, Supplies &	Town Provided Utilities	-	19,164.80	19,165.00	-	18,885.08	50,000.00	50,000.00	50,000.00	
General	Expense: Public Safety	66-00	Fuel/Gas/Diese	Special Purpose	Special Programs	-	11,232.73	11,233.00	-	25,790.30	-	-	-	
General	Expense: Public Safety	66-01	Miscellaneous	Materials, Supplies &	K9 Expenses	-	-	-	-	-	5,000.00	5,000.00	5,000.00	
General	Expense: Public Safety	66-02	Miscellaneous	Materials, Supplies &	Enforcement Ex	16,000.00	13,393.92	(2,606.00)	16,000.00	17,469.15	16,000.00	-	16,000.00	
General	Expense: Public Safety	66-03	Special Progran	Special Purpose	Community Policing	-	2,100.18	2,100.00	1,000.00	416.08	1,000.00	-	1,000.00	
General	Expense: Public Safety	66-04	Special Progran	Special Purpose	Star Team Expe	3,000.00	2,618.51	(381.00)	5,000.00	2,200.30	6,500.00	1,500.00	4,000.00	(2,500.00)
General	Expense: Public Safety	66-05	Educational	Materials, Supplies &	Mentoring Expe	-	-	-	-	600.00	2,900.00	2,900.00	1,400.00	(1,500.00)
General	Expense: Public Safety	66-06	Miscellaneous	Materials, Supplies &	Ammo	10,000.00	13,493.38	3,493.00	10,000.00	6,214.60	11,000.00	1,000.00	11,000.00	
General	Expense: Public Safety	66-10	Educational	Materials, Supplies &	Employ Mat/Te	1,325.00	924.00	(401.00)	1,325.00	-	1,325.00	-	1,325.00	
General	Expense: Public Safety	66-11	Office Supplies	Materials, Supplies &	Office Supplies	3,800.00	2,063.98	(1,736.00)	3,800.00	521.01	4,000.00	200.00	4,000.00	
General	Expense: Public Safety	66-12	Office Supplies	Materials, Supplies &	Printing Copier	2,200.00	3,667.99	1,468.00	2,200.00	3,891.25	2,800.00	600.00	2,800.00	
General	Expense: Public Safety	66-14	Office Supplies	Materials, Supplies &	Medical Supplie	1,900.00	149.00	(1,751.00)	1,900.00	1,132.00	6,000.00	4,100.00	6,000.00	
General	Expense: Public Safety	66-15	Office Supplies	Materials, Supplies &	Safety & Securi	400.00	560.49	160.00	400.00	-	400.00	-	400.00	
General	Expense: Public Safety	66-16	Facility Sundrie	Materials, Supplies &	Facility Sundrie	1,000.00	1,109.38	109.00	1,500.00	845.87	4,000.00	2,500.00	3,000.00	(1,000.00)
General	Expense: Public Safety	66-17	Machinery & Ei	Materials, Supplies &	Com Services &	25,000.00	24,444.49	(556.00)	25,000.00	27,332.49	27,500.00	2,500.00	25,000.00	(2,500.00) Explain Need
General	Expense: Public Safety	66-18	Postage	Materials, Supplies &	Postage	700.00	539.59	(160.00)	700.00	409.95	700.00	-	700.00	
General	Expense: Public Safety	66-19	Advertisement	Materials, Supplies &	Advertisement	1,600.00	7,628.20	6,028.00	1,600.00	3,221.92	1,600.00	-	1,600.00	
General	Expense: Public Safety	66-20	Dues/Subscript	Materials, Supplies &	Subscriptions/C	1,000.00	683.60	(316.00)	1,200.00	987.27	1,500.00	300.00	1,500.00	
General	Expense: Public Safety	66-21	Travel	Materials, Supplies &	Training/Confe	10,000.00	9,184.96	(815.00)	20,000.00	13,468.19	20,000.00	-	20,000.00	
General	Expense: Public Safety	66-22	Contractual Sei	Materials, Supplies &	Contractual Ser	25,000.00	26,303.44	1,303.00	25,000.00	28,609.46	25,000.00	-	25,000.00	
General	Expense: Public Safety	66-23	Contractual Sei	Materials, Supplies &	Legal Fees	15,000.00	24,518.35	9,518.00	15,000.00	27,657.60	15,000.00	-	15,000.00	
General	Expense: Public Safety	66-25	Other Financin	Materials, Supplies &	Insurance	92,000.00	108,733.84	16,734.00	92,000.00	121,477.00	92,000.00	-	92,000.00	
General	Expense: Public Safety	66-26	Maintenance &	Materials, Supplies &	Auto Repairs/N	20,000.00	30,430.65	10,431.00	20,000.00	15,992.76	20,000.00	-	20,000.00	
General	Expense: Public Safety	66-27	Maintenance &	Materials, Supplies &	Radio Repairs/	5,000.00	475.00	(4,525.00)	5,000.00	1,234.45	5,000.00	-	5,000.00	
General	Expense: Public Safety	66-28	Fuel/Gas/Diese	Materials, Supplies &	Gasoline	60,000.00	59,848.28	(152.00)	60,000.00	32,404.58	60,000.00	-	60,000.00	
General	Expense: Public Safety	66-29	Maintenance &	Materials, Supplies &	Bldg Grounds &	22,000.00	9,412.34	(12,588.00)	27,500.00	8,895.59	27,500.00	-	27,500.00	
General	Expense: Public Safety	66-30	Personnel Rela	Personal Services	Personnel Relat	1,500.00	249.62	(1,250.00)	1,500.00	756.73	1,500.00	-	1,500.00	
General	Expense: Public Safety	66-31	Contractual Sei	Materials, Supplies &	Maintenance A	25,000.00	14,073.40	(10,927.00)	30,000.00	7,050.89	30,000.00	-	30,000.00	
General	Expense: Public Safety	66-34	Fuel/Gas/Diese	Materials, Supplies &	Electricity/Oil/C	3,000.00	495.35	(2,505.00)	3,000.00	342.77	3,000.00	-	3,000.00	
General	Expense: Public Safety	66-37	Special Progran	Special Purpose	Junior Police Ac	-	1,725.22	1,725.00	-	-	-	-	-	
General	Expense: Public Safety	74-02	Vehicles	Materials, Supplies &	Vehicles	-	2,216.91	2,217.00	100,000.00	99,115.93	100,000.00	-	100,000.00	
General	Expense: Public Safety	74-05	Vehicles	Materials, Supplies &	Communicator	3,500.00	3,930.50	431.00	3,500.00	-	5,000.00	1,500.00	3,500.00	(1,500.00)
General	Expense: Public Safety	74-20	Computer Equi	Materials, Supplies &	Computer Hard	38,250.00	30,072.12	(8,178.00)	40,000.00	19,050.59	84,000.00	44,000.00	84,000.00	
General	Expense: Public Safety	74-21	Computer Equi	Materials, Supplies &	Computer Softw	12,700.00	2,302.15	(10,398.00)	24,700.00	14,890.00	18,000.00	(6,700.00)	18,000.00	
General	Expense: Public Safety	74-99	Machinery & Ei	Materials, Supplies &	Other Machine	-	-	-	10,000.00	4,892.00	10,000.00	-	10,000.00	
General	Expense: Public Works	12-01	Salary	Personal Services	Salaries	525,273.00	548,661.46	23,388.00	442,424.00	333,661.34	556,603.00	114,179.00	556,603.00	*Includes P/t Workers, Fleet coor
General	Expense: Public Works	12-02	Stand-By	Personal Services	Stand-By	12,000.00	10,312.30	(1,688.00)	11,520.00	6,565.50	11,520.00	-	11,520.00	
General	Expense: Public Works	14-01	Overtime	Personal Services	Overtime	40,000.00	76,717.61	36,718.00	28,800.00	43,586.92	38,400.00	9,600.00	38,400.00	
General	Expense: Public Works	15-01	Longevity	Personal Services	Longevity	3,700.00	3,400.00	(300.00)	3,552.00	-	3,552.00	-	3,552.00	
General	Expense: Public Works	15-04	Employee Cost	Personal Services	Vacation Sell-B:	-	554.40	554.00	-	-	-	-	-	
General	Expense: Public Works	15-06	Employee Cost	Personal Services	Vacation Pay-Off	-	-	-	-	8,059.60	-	-	-	
General	Expense: Public Works	15-07	Employee Cost	Personal Services	Sick Time Pay-Off	-	-	-	-	9,379.70	-	-	-	
General	Expense: Public Works	21-01	Employee Cost	Personal Services	FICA	36,020.00	36,951.32	931.00	30,150.00	22,969.48	37,825.00	7,675.00	37,825.00	
General	Expense: Public Works	21-02	Employee Cost	Personal Services	Medicare	8,424.00	8,641.67	218.00	7,450.00	5,658.05	8,846.00	1,396.00	8,846.00	
General	Expense: Public Works	22-01	Employee Cost	Personal Services	Pension	85,529.00	61,730.00	(23,799.00)	52,403.00	37,627.46	21,671.00	(30,732.00)	21,671.00	
General	Expense: Public Works	22-03	Employee Cost	Personal Services	Pension County/Muni	-	-	-	-	2,773.68	13,013.00	13,013.00	13,013.00	

General	Expense: Public Works	23-01	Employee Cost	Personal Services	Health Insuranc	86,656.00	86,569.69	(86.00)	76,800.00	74,871.13	113,442.00	36,642.00	113,442.00
General	Expense: Public Works	23-02	Employee Cost	Personal Services	Life Insurance	2,000.00	1,943.10	(57.00)	1,920.00	1,035.72	1,920.00	-	1,920.00
General	Expense: Public Works	23-03	Employee Cost	Personal Services	Retiree Health I	5,350.00	4,624.17	(726.00)	17,501.00	5,162.02	9,120.00	(8,381.00)	9,120.00
General	Expense: Public Works	23-04	Employee Cost	Personal Services	Disability	3,000.00	3,082.21	82.00	2,880.00	1,813.51	2,880.00	-	2,880.00
General	Expense: Public Works	23-05	Employee Cost	Personal Services	Short Term Disa	2,200.00	2,316.69	117.00	2,112.00	1,382.52	2,112.00	-	2,112.00
General	Expense: Public Works	25-01	Employee Cost	Personal Services	Unemployment	5,000.00	6,427.31	1,427.00	4,800.00	4,958.54	4,800.00	-	4,800.00
General	Expense: Public Works	26-01	Employee Cost	Personal Services	Workers Comp	25,167.00	34,497.00	9,330.00	23,520.00	26,442.00	34,612.00	11,092.00	34,612.00
General	Expense: Public Works	29-01	Employee Cost	Personal Services	Blood Bank	10.00	-	(10.00)	10.00	-	10.00	-	10.00
General	Expense: Public Works	29-04	Training and M	Materials, Supplies &	Employment Tr	500.00	219.90	(280.00)	480.00	477.11	480.00	-	480.00
General	Expense: Public Works	29-05	Dues/Subscript	Materials, Supplies &	Membership Du	1,000.00	-	(1,000.00)	960.00	300.00	960.00	-	960.00
General	Expense: Public Works	29-06	Uniform Allow	Personal Services	Uniforms	6,000.00	11,159.91	5,160.00	5,376.00	6,666.85	5,376.00	-	5,376.00
General	Expense: Public Works	31-06	Contractual Sei	Materials, Supplies &	Actuarial Servic	-	500.00	500.00	-	-	-	-	-
General	Expense: Public Works	31-09	Contractual Sei	Materials, Supplies &	Payroll Processi	5,000.00	3,253.64	(1,746.00)	5,000.00	4,063.60	5,000.00	-	5,000.00
General	Expense: Public Works	31-12	Debt Service	Debt Service	8 Million Dollar	109,162.00	-	(109,162.00)	109,162.00	-	103,725.00	(5,437.00)	103,725.00
General	Expense: Public Works	31-12	Debt Service	Debt Service	8 Million Dollar	129,000.00	-	(129,000.00)	129,000.00	-	135,450.00	6,450.00	135,450.00
General	Expense: Public Works	32-01	Contractual Sei	Materials, Supplies &	Engineering Fee	10,000.00	10,574.50	575.00	10,000.00	4,697.50	10,000.00	-	10,000.00
General	Expense: Public Works	32-03	Contractual Sei	Materials, Supplies &	Legal Fees	7,500.00	14,043.00	6,543.00	7,500.00	8,072.25	9,000.00	1,500.00	9,000.00
General	Expense: Public Works	33-01	Advertisement	Materials, Supplies &	Public Relations	-	54.98	55.00	-	-	-	-	-
General	Expense: Public Works	33-03	Personnel Rela	Personal Services	Personnel Relat	1,500.00	2,729.73	1,230.00	1,500.00	1,577.78	1,500.00	-	1,500.00
General	Expense: Public Works	34-01	Contractual Sei	Materials, Supplies &	Contractual Ser	88,000.00	95,726.94	7,727.00	88,000.00	69,355.47	88,000.00	-	88,000.00
General	Expense: Public Works	42-01	Contractual Sei	Materials, Supplies &	Townwide-Tras	760,000.00	729,063.91	(30,936.00)	760,000.00	470,736.17	760,000.00	-	760,000.00
General	Expense: Public Works	42-02	Contractual Sei	Materials, Supplies &	Snow Plowing	200.00	-	(200.00)	200.00	-	200.00	-	200.00
General	Expense: Public Works	42-03	Contractual Sei	Materials, Supplies &	Custodial-Town	3,000.00	2,565.12	(435.00)	3,000.00	2,070.00	3,000.00	-	3,000.00
General	Expense: Public Works	42-06	Contractual Sei	Materials, Supplies &	Trash Fee-Trucl	2,000.00	2,080.00	80.00	2,000.00	2,600.00	3,300.00	1,300.00	3,300.00
General	Expense: Public Works	43-01	Maintenance &	Materials, Supplies &	Minor Bldg & E	28,500.00	4,088.61	(24,411.00)	28,500.00	6,947.37	28,500.00	-	28,500.00
General	Expense: Public Works	43-02	Maintenance &	Materials, Supplies &	Vehicle Repair	15,000.00	25,198.91	10,199.00	7,500.00	11,835.87	7,500.00	-	7,500.00
General	Expense: Public Works	43-03	Maintenance &	Materials, Supplies &	Equipment Rep	10,000.00	32,454.66	22,455.00	10,000.00	24,795.12	10,000.00	-	10,000.00
General	Expense: Public Works	43-04	Maintenance &	Materials, Supplies &	Tool Repair	500.00	544.05	44.00	500.00	667.81	500.00	-	500.00
General	Expense: Public Works	43-10	Maintenance &	Materials, Supplies &	Tree Trimming	15,000.00	7,765.00	(7,235.00)	15,000.00	14,187.50	15,000.00	-	15,000.00
General	Expense: Public Works	43-12	Maintenance &	Materials, Supplies &	Storm Damage	-	1,586.21	1,586.00	-	-	-	-	-
General	Expense: Public Works	43-22	Maintenance &	Materials, Supplies &	Radio Repairs/A	500.00	1,125.50	626.00	500.00	-	500.00	-	500.00
General	Expense: Public Works	43-23	Maintenance &	Materials, Supplies &	Minor Street Re	10,000.00	10,560.70	561.00	10,000.00	15,263.08	10,000.00	-	10,000.00
General	Expense: Public Works	43-26	Property Maint	Materials, Supplies &	Landscaping	-	288.19	288.00	-	-	-	-	-
General	Expense: Public Works	43-99	Maintenance &	Materials, Supplies &	Otr Maintenanc	833.00	-	(833.00)	833.00	1,976.80	833.00	-	833.00
General	Expense: Public Works	44-02	Maintenance &	Materials, Supplies &	Rental of Equip	750.00	308.75	(441.00)	750.00	35,444.74	37,200.00	36,450.00	37,200.00
General	Expense: Public Works	52-01	Insurance	Materials, Supplies &	Property Insura	16,178.00	9,895.00	(6,283.00)	16,178.00	18,871.00	16,178.00	-	16,178.00
General	Expense: Public Works	52-02	Insurance	Materials, Supplies &	Vehicle & Equip	11,320.00	10,940.00	(380.00)	11,320.00	6,260.00	11,320.00	-	11,320.00
General	Expense: Public Works	52-05	Insurance	Materials, Supplies &	Pub Official, LE	1,500.00	6,471.00	4,971.00	1,500.00	6,218.00	1,500.00	-	1,500.00
General	Expense: Public Works	52-06	Insurance	Personal Services	Group Travel Ar	200.00	159.00	(41.00)	200.00	159.00	200.00	-	200.00
General	Expense: Public Works	52-08	Insurance	Materials, Supplies &	Commercial Pa	-	13,476.00	13,476.00	-	1,384.00	-	-	-
General	Expense: Public Works	53-01	Commuication:	Materials, Supplies &	Telephone	2,000.00	3,352.00	1,352.00	2,000.00	2,612.61	4,000.00	2,000.00	4,000.00
General	Expense: Public Works	53-02	Commuication:	Materials, Supplies &	Cell Phone-Pagr	5,320.00	5,576.68	257.00	5,320.00	2,623.75	5,320.00	-	5,320.00
General	Expense: Public Works	54-01	Advertisement	Materials, Supplies &	Personnel Recr	500.00	163.80	(336.00)	500.00	2,483.75	3,000.00	2,500.00	3,000.00
General	Expense: Public Works	54-05	Advertisement	Materials, Supplies &	Other Legally R	1,000.00	3,765.00	2,765.00	1,000.00	2,067.89	3,500.00	2,500.00	3,500.00
General	Expense: Public Works	55-01	Printing	Materials, Supplies &	Design & Printi	100.00	-	(100.00)	100.00	80.00	100.00	-	100.00
General	Expense: Public Works	55-05	Postage	Materials, Supplies &	Postage	150.00	81.03	(69.00)	150.00	169.75	150.00	-	150.00
General	Expense: Public Works	58-01	Travel	Materials, Supplies &	Travel Per Diem	500.00	-	(500.00)	500.00	-	500.00	-	500.00
General	Expense: Public Works	58-02	Travel	Materials, Supplies &	Travel-Hotel	600.00	-	(600.00)	600.00	-	600.00	-	600.00
General	Expense: Public Works	58-03	Travel	Materials, Supplies &	Travel-Registrat	750.00	210.00	(540.00)	750.00	968.82	1,200.00	450.00	1,200.00
General	Expense: Public Works	58-04	Travel	Materials, Supplies &	Travel-Transpor	750.00	-	(750.00)	750.00	-	750.00	-	750.00
General	Expense: Public Works	61-01	Office Supplies	Materials, Supplies &	Office Supplies	1,500.00	1,078.29	(422.00)	1,500.00	1,570.92	1,500.00	-	1,500.00
General	Expense: Public Works	61-02	Office Supplies	Materials, Supplies &	Paper	250.00	45.52	(204.00)	250.00	141.49	250.00	-	250.00
General	Expense: Public Works	61-03	Office Supplies	Materials, Supplies &	Printer Toner C	1,000.00	215.15	(785.00)	1,000.00	584.84	1,000.00	-	1,000.00
General	Expense: Public Works	61-06	Facility Sundrie	Materials, Supplies &	Facility Sundrie	2,000.00	2,664.28	664.00	2,000.00	2,799.70	3,000.00	1,000.00	2,500.00
General	Expense: Public Works	61-09	Facility Sundrie	Materials, Supplies &	Snow Removal	20,000.00	39,146.65	19,147.00	20,000.00	52,166.03	52,000.00	32,000.00	52,000.00
General	Expense: Public Works	61-10	Facility Sundrie	Materials, Supplies &	Street Repair St	7,500.00	7,498.53	(1.00)	7,500.00	7,823.02	7,500.00	-	7,500.00
General	Expense: Public Works	62-03	Fuel/Gas/Diese	Materials, Supplies &	Bottled Gas	350.00	399.84	50.00	350.00	298.77	350.00	-	350.00
General	Expense: Public Works	62-05	Fuel/Gas/Diese	Materials, Supplies &	Gasoline	9,350.00	14,233.95	4,884.00	5,350.00	11,389.85	17,000.00	11,650.00	17,000.00
General	Expense: Public Works	62-06	Fuel/Gas/Diese	Materials, Supplies &	Diesel	29,000.00	28,088.30	(912.00)	29,000.00	10,763.98	29,000.00	-	29,000.00
General	Expense: Public Works	62-07	Fuel/Gas/Diese	Materials, Supplies &	Town Provided Utilities	-	18,582.38	18,582.00	-	19,000.00	19,000.00	19,000.00	19,000.00
General	Expense: Public Works	64-02	Dues/Subscript	Materials, Supplies &	Subscriptions/E	400.00	94.02	(306.00)	400.00	-	400.00	-	400.00
General	Expense: Public Works	65-01	Safety & Securi	Materials, Supplies &	Safety & Securi	5,000.00	4,793.05	(207.00)	5,000.00	5,144.51	6,000.00	1,000.00	6,000.00
General	Expense: Public Works	65-02	Contractual Sei	Materials, Supplies &	Safety & Securi	1,000.00	-	(1,000.00)	1,000.00	-	1,000.00	-	1,000.00
General	Expense: Public Works	73-01	Facility Sundrie	Materials, Supplies &	Street Signs	2,300.00	3,881.23	1,581.00	2,300.00	2,758.20	2,300.00	-	2,300.00
General	Expense: Public Works	74-01	Machinery & E	Materials, Supplies &	Machinery	20,000.00	-	(20,000.00)	-	363.00	-	-	-
General	Expense: Public Works	74-02	Vehicles	Materials, Supplies &	Vehicle	-	-	-	-	24,793.44	-	-	-
General	Expense: Public Works	74-03	Furniture & Fix	Materials, Supplies &	Furniture & Fixt	900.00	1,553.49	653.00	900.00	2,105.67	900.00	-	900.00
General	Expense: Public Works	74-04	Miscellaneous	Materials, Supplies &	Tools	2,000.00	4,069.55	2,070.00	2,000.00	9,095.93	2,000.00	-	2,000.00
General	Expense: Public Works	74-05	Vehicles	Materials, Supplies &	Communication	1,200.00	-	(1,200.00)	1,200.00	-	1,200.00	-	1,200.00
General	Expense: Public Works	74-19	Machinery & E	Materials, Supplies &	Office Equipment	-	-	-	-	60.17	-	-	-
General	Expense: Public Works	74-20	Computer Equi	Materials, Supplies &	Computer Hard	500.00	1,257.83	758.00	500.00	748.86	500.00	-	500.00

General Expense: Public Works	74-21	Computer Equip	Materials, Supplies & Computer Softw	500.00	-	(500.00)	500.00	-	500.00	-	500.00
General Expense: Public Works	74-99	Machinery & E	Materials, Supplies & Other Machine	-	3,409.06	3,409.00	-	-	-	-	-
General Expense: Public Works		Machinery & E	Materials, Supplies & Heavy Equipme	20,000.00		(20,000.00)	20,000.00	-	-	(20,000.00)	-
Special Fu Expense: Public Safety	Forfeiture Fund	Grant Expendit	Materials, Supplies & Grant Expendit	2,212.00		(2,212.00)					-
Special Fu Expense: Public Safety	source Officer Fu	Grant Expendit	Materials, Supplies & Grant Expendit	5,103.00	15,034.30	9,931.00					-
Special Fu Expense: Public Safety	E.I.D.E. Fund	Grant Expendit	Materials, Supplies & Grant Expendit	2,413.00	1,967.52	(445.00)					-
Special Fu Expense: Public Safety	S.A.L.L.E. Fund	Grant Expendit	Materials, Supplies & Grant Expendit	7,178.00	4,716.24	(2,462.00)					-
Special Fu Expense: Public Works	micipal Street Aid F	Grant Expendit	Materials, Supplies & Grant Expendit	200,200.00	223,020.30	22,820.00					-
Water Sev Expense: Water Sewer	Oct-00	Indirect Cost	Materials, Supplies & Indirect Cost Ac	667,677.00		(667,677.00)	-				-
Water Sev Expense: Water Sewer	12-01	Salary	Personal Services Salaries	168,774.00	174,651.34	5,877.00	639,447.00	408,435.57	715,817.00	76,370.00	715,817.00
Water Sev Expense: Water Sewer	12-02	Stand-By	Personal Services Stand-By	4,500.00	4,987.31	487.00	4,786.00	3,768.03	4,786.00	-	4,786.00
Water Sev Expense: Water Sewer	14-01	Overtime	Personal Services Overtime	15,000.00	33,287.30	18,287.00	35,850.00	51,854.00	51,400.00	15,550.00	51,400.00
Water Sev Expense: Water Sewer	15-01	Longevity	Personal Services Longevity	1,350.00	2,000.00	650.00	2,792.00	-	4,449.00	1,657.00	4,449.00
Water Sev Expense: Water Sewer	15-04	Employee Cost	Personal Services Vacation Sell-Bi	1,475.00	3,245.20	1,770.00	4,100.00	-	2,625.00	(1,475.00)	2,625.00
Water Sev Expense: Water Sewer	15-06	Employee Cost	Personal Services Vacation Pay-Off		14,496.00	14,496.00		2,456.00			
Water Sev Expense: Water Sewer	15-07	Employee Cost	Personal Services Sick Time Pay-Off		13,590.00	13,590.00		591.00			
Water Sev Expense: Water Sewer	21-01	Employee Cost	Personal Services FICA	11,848.00	14,341.75	2,494.00	42,592.00	27,119.44	48,303.00	5,711.00	48,303.00
Water Sev Expense: Water Sewer	21-02	Employee Cost	Personal Services Medicare	2,771.00	3,354.08	583.00	9,961.00	6,353.52	11,297.00	1,336.00	11,297.00
Water Sev Expense: Water Sewer	22-01	Employee Cost	Personal Services Pension	28,865.00	20,986.00	(7,879.00)	65,966.00	42,666.93	38,153.00	(27,813.00)	38,153.00
Water Sev Expense: Water Sewer	22-03	Employee Cost	Personal Services Pension County-Muni			-		1,678.00	6,299.00	6,299.00	6,299.00
Water Sev Expense: Water Sewer	23-01	Employee Cost	Personal Services Health Insuranc	35,681.00	37,254.01	1,573.00	94,661.00	66,408.80	127,024.00	32,363.00	127,024.00
Water Sev Expense: Water Sewer	23-02	Employee Cost	Personal Services Life Insurance	610.00	444.50	(166.00)	1,610.00	1,030.22	1,610.00	-	1,610.00
Water Sev Expense: Water Sewer	23-03	Employee Cost	Personal Services Retiree Health I	8,000.00	7,287.89	(712.00)	22,869.00	5,936.99	12,015.00	(10,854.00)	12,015.00
Water Sev Expense: Water Sewer	23-04	Employee Cost	Personal Services Disability	1,300.00	973.26	(327.00)	3,127.00	2,323.96	3,127.00	-	3,127.00
Water Sev Expense: Water Sewer	23-05	Employee Cost	Personal Services Short Term Disa	800.00	603.75	(196.00)	2,034.00	1,424.73	2,034.00	-	2,034.00
Water Sev Expense: Water Sewer	24-01	Employee Cost	Personal Services Tuition Reimbursement		-	-	750.00	-	750.00	-	750.00
Water Sev Expense: Water Sewer	25-01	Employee Cost	Personal Services Unemployment	2,000.00	2,036.51	37.00	5,098.00	4,178.80	5,098.00	-	5,098.00
Water Sev Expense: Water Sewer	26-01	Employee Cost	Personal Services Workers Comp	11,207.00	13,800.00	2,593.00	15,730.00	16,714.00	22,003.00	6,273.00	22,003.00
Water Sev Expense: Water Sewer	29-01	Employee Cost	Personal Services Blood Bank		-	-	7.00	-	7.00	-	7.00
Water Sev Expense: Water Sewer	29-04	Training and M	Materials, Supplies & Employment Tr	250.00	61.47	(189.00)	355.00	584.66	405.00	50.00	405.00
Water Sev Expense: Water Sewer	29-05	Dues/Subscript	Materials, Supplies & Membership Di	1,200.00	250.00	(950.00)	4,907.00	3,881.64	5,019.00	112.00	5,019.00
Water Sev Expense: Water Sewer	29-06	Uniform Allow	Personal Services Uniforms	3,800.00	3,424.68	(375.00)	4,999.00	4,293.38	5,799.00	800.00	5,799.00
Water Sev Expense: Water Sewer	31-01	Contractual Sei	Materials, Supplies & Property Assessors			-		1,671.66			
Water Sev Expense: Water Sewer	31-03	Contractual Sei	Materials, Supplies & Audit Fees	-		-	20,000.00	21,336.00	20,000.00	-	20,000.00
Water Sev Expense: Water Sewer	31-04	Contractual Sei	Materials, Supplies & Accounting Fees			-	13,333.00	10,907.07	13,333.00	-	13,333.00
Water Sev Expense: Water Sewer	31-05	Advertisement	Materials, Supplies & Financial Advise	3,000.00	3,968.58	969.00	3,000.00	-	3,000.00	-	3,000.00
Water Sev Expense: Water Sewer	31-06	Advertisement	Materials, Supplies & Actuarial Advise	500.00	-	(500.00)	500.00	6,699.00	7,000.00	6,500.00	7,000.00
Water Sev Expense: Water Sewer	31-09	Contractual Sei	Materials, Supplies & Payroll Processi	1,500.00	801.35	(699.00)	1,500.00	1,322.31	1,700.00	200.00	1,700.00
Water Sev Expense: Water Sewer	31-11	Contractual Sei	Materials, Supplies & Bank & Finance	9,000.00	14,269.40	5,269.00	9,000.00	17,549.52	17,000.00	8,000.00	17,000.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service DHSS Drinking \	110,302.00		(110,302.00)	110,302.00		110,302.00	-	110,302.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service MT Vernon/Frazier			-	10,000.00		46,786.00	36,786.00	46,786.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service ODW Water Sti	129,303.00		(129,303.00)	129,303.00		129,303.00	-	129,303.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Second Drinkin	111,430.00		(111,430.00)	111,430.00		111,430.00	-	111,430.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Sewer Green Branch			-	9,661.00		9,661.00	-	9,661.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Sewer Green Meadow			-	38,471.00		38,471.00	-	38,471.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Sewer N Duck Creek Pump Station			-	30,000.00		42,285.00	12,285.00	42,285.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Sewer N Duck C	-		-	45,000.00		63,123.36	18,123.36	63,123.36
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Sewer New Str	20,209.00		(20,209.00)	20,209.00		20,209.00	-	20,209.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Sewer S Main Street			-			-	-	-
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Sewer South St	90,517.00		(90,517.00)	90,517.00		90,517.00	-	90,517.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Water N Duck Creek			-			60,194.00	60,194.00	60,194.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Water N Paddock Road			-			23,471.00	23,471.00	23,471.00
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Water S Main Street			-			-	-	-
Water Sev Expense: Water Sewer	31-12	Debt Service	Debt Service Water/Sewer Commerce St			-	45,000.00		64,262.00	19,262.00	64,262.00
Water Sev Expense: Water Sewer	31-13	Debt Service	Materials, Supplies & Interest Expens	-	38,321.23	38,321.00		28,079.00			
Water Sev Expense: Water Sewer	32-01	Contractual Sei	Materials, Supplies & Engineering Fee	60,000.00	116,653.50	56,654.00	60,000.00	177,063.74	200,000.00	140,000.00	200,000.00
Water Sev Expense: Water Sewer	32-03	Contractual Sei	Materials, Supplies & Legal Fees	15,000.00	19,338.50	4,339.00	15,000.00	11,097.75	15,000.00	-	15,000.00
Water Sev Expense: Water Sewer	33-03	Personnel Rela	Personal Services Personnel Relat	750.00	613.62	(136.00)	750.00	226.50	750.00	-	750.00
Water Sev Expense: Water Sewer	34-01	Contractual Sei	Materials, Supplies & Contractual Ser	6,500.00	13,885.54	7,386.00	6,500.00	9,344.27	6,500.00	-	6,500.00
Water Sev Expense: Water Sewer	42-03	Contractual Sei	Materials, Supplies & Custodial-Town	2,500.00	2,565.12	65.00	2,500.00	2,070.00	2,500.00	-	2,500.00
Water Sev Expense: Water Sewer	42-05	Contractual Sei	Materials, Supplies & County Sewer F	663,000.00	621,371.55	(41,628.00)	663,000.00	426,739.71	663,000.00	-	663,000.00
Water Sev Expense: Water Sewer	42-05	Contractual Sei	Materials, Supplies & County Sewer F	385,000.00	414,724.29	29,724.00	385,000.00	272,468.67	385,000.00	-	385,000.00
Water Sev Expense: Water Sewer	43-01	Maintenance &	Materials, Supplies & Minor Bldg & E	6,000.00	1,463.80	(4,536.00)	6,000.00	3,543.40	6,000.00	-	6,000.00
Water Sev Expense: Water Sewer	43-02	Maintenance &	Materials, Supplies & Vehicle Repair	6,000.00	5,595.90	(404.00)	6,000.00	1,176.12	6,000.00	-	6,000.00
Water Sev Expense: Water Sewer	43-03	Maintenance &	Materials, Supplies & Equipment Rep	2,000.00	3,914.11	1,914.00	2,000.00	3,356.97	2,000.00	-	2,000.00
Water Sev Expense: Water Sewer	43-04	Maintenance &	Materials, Supplies & Tool Repair	250.00	55.81	(194.00)	250.00	177.95	250.00	-	250.00
Water Sev Expense: Water Sewer	43-13	Maintenance &	Materials, Supplies & IT Maintenance	1,000.00	166.00	(834.00)	34,000.00	16,705.31	34,000.00	-	34,000.00
Water Sev Expense: Water Sewer	43-14	Maintenance &	Materials, Supplies & Copier Mainten	500.00	-	(500.00)	500.00	71.99	500.00	-	500.00
Water Sev Expense: Water Sewer	43-15	Maintenance &	Materials, Supplies & Test Equip Mair	1,000.00	-	(1,000.00)	1,000.00	-	1,000.00	-	1,000.00
Water Sev Expense: Water Sewer	43-16	Maintenance &	Materials, Supplies & Water System M	10,000.00	35,587.10	25,587.00	10,000.00	22,401.54	10,000.00	-	10,000.00
Water Sev Expense: Water Sewer	43-17	Maintenance &	Materials, Supplies & Sewer System M	55,000.00	31,650.04	(23,350.00)	55,000.00	30,727.35	55,000.00	-	55,000.00

Water Sev Expense: Water Sewer	43-18	Maintenance & Materials, Supplies & Water Plant #1	30,000.00	15,515.72	(14,484.00)	30,000.00	25,990.28	30,000.00	-	30,000.00
Water Sev Expense: Water Sewer	43-19	Maintenance & Materials, Supplies & Water Plant #2	30,000.00	25,755.79	(4,244.00)	30,000.00	38,717.79	30,000.00	-	30,000.00
Water Sev Expense: Water Sewer	43-20	Maintenance & Materials, Supplies & Water Plant #3	30,000.00	32,519.06	2,519.00	30,000.00	24,483.45	30,000.00	-	30,000.00
Water Sev Expense: Water Sewer	43-21	Maintenance & Materials, Supplies & Water Tower-N	45,000.00	55,755.85	10,756.00	45,000.00	55,755.85	45,000.00	-	45,000.00
Water Sev Expense: Water Sewer	43-22	Maintenance & Materials, Supplies & Radio Repairs/M	500.00	-	(500.00)	500.00	-	500.00	-	500.00
Water Sev Expense: Water Sewer	43-23	Maintenance & Materials, Supplies & Minor Street Re	1,000.00	3,466.27	2,466.00	1,000.00	485.10	1,000.00	-	1,000.00
Water Sev Expense: Water Sewer	43-26	Property Maint Materials, Supplies & Landscaping	-	3.64	4.00	-	193.71	-	-	-
Water Sev Expense: Water Sewer	43-99	Maintenance & Materials, Supplies & Otr Maintenanc	6,833.00	3,544.00	(3,289.00)	6,833.00	4,060.16	6,833.00	-	6,833.00
Water Sev Expense: Water Sewer	44-02	Maintenance & Materials, Supplies & Rental of Equip	-	5,345.21	5,345.00	-	11,515.06	14,400.00	14,400.00	14,400.00
Water Sev Expense: Water Sewer	45-02	Maintenance & Materials, Supplies & Major Water-Sc	-	32,483.32	32,483.00	-	476.58	-	-	-
Water Sev Expense: Water Sewer	52-01	Insurance Materials, Supplies & Property Insura	1,000.00	3,599.00	2,599.00	1,000.00	15,538.00	10,000.00	9,000.00	10,000.00
Water Sev Expense: Water Sewer	52-02	Insurance Materials, Supplies & Vehicle & Equip	3,000.00	3,981.00	981.00	3,000.00	3,279.00	3,000.00	-	3,000.00
Water Sev Expense: Water Sewer	52-03	Insurance Materials, Supplies & Commercial Un	2,200.00	-	(2,200.00)	2,200.00	-	2,200.00	-	2,200.00
Water Sev Expense: Water Sewer	52-05	Insurance Materials, Supplies & Pub Official, LE	3,300.00	2,353.00	(947.00)	3,300.00	5,434.00	3,300.00	-	3,300.00
Water Sev Expense: Water Sewer	52-06	Insurance Personal Services Group Travel Ar	200.00	58.00	(142.00)	200.00	58.00	200.00	-	200.00
Water Sev Expense: Water Sewer	52-08	Insurance Materials, Supplies & Commercial Pa	1,250.00	4,900.00	3,650.00	1,250.00	503.00	1,250.00	-	1,250.00
Water Sev Expense: Water Sewer	52-09	Insurance Materials, Supplies & Cyber Liability	2,500.00	-	(2,500.00)	2,500.00	2,521.67	2,500.00	-	2,500.00
Water Sev Expense: Water Sewer	53-01	Commuication: Materials, Supplies & Telephone	2,500.00	3,356.05	856.00	2,500.00	2,819.69	3,500.00	1,000.00	3,500.00
Water Sev Expense: Water Sewer	53-02	Commuication: Materials, Supplies & Cell Phone-Pagr	2,000.00	1,697.65	(302.00)	2,000.00	1,755.19	2,600.00	600.00	2,600.00
Water Sev Expense: Water Sewer	54-01	Advertisement Materials, Supplies & Personnel Recruitment	-	943.37	943.00	-	750.00	750.00	750.00	750.00
Water Sev Expense: Water Sewer	54-05	Advertisement Materials, Supplies & Other Legally R	200.00	5,313.98	5,114.00	200.00	4,593.04	5,000.00	4,800.00	5,000.00
Water Sev Expense: Water Sewer	55-01	Printing Materials, Supplies & Design & Print I	3,400.00	291.67	(3,108.00)	3,400.00	287.13	3,400.00	-	3,400.00
Water Sev Expense: Water Sewer	55-05	Postage Materials, Supplies & Postage	4,000.00	22.87	(3,977.00)	4,000.00	113.57	4,000.00	-	4,000.00
Water Sev Expense: Water Sewer	58-01	Travel Materials, Supplies & Travel-Per Dien	400.00	-	(400.00)	400.00	218.33	600.00	200.00	600.00
Water Sev Expense: Water Sewer	58-02	Travel Materials, Supplies & Travel-Hotel	600.00	-	(600.00)	600.00	440.52	800.00	200.00	800.00
Water Sev Expense: Water Sewer	58-03	Travel Materials, Supplies & Travel-Registrat	2,500.00	110.00	(2,390.00)	2,500.00	1,566.66	3,000.00	500.00	3,000.00
Water Sev Expense: Water Sewer	58-04	Travel Materials, Supplies & Travel-Transpor	500.00	-	(500.00)	500.00	142.06	700.00	200.00	700.00
Water Sev Expense: Water Sewer	61-01	Office Supplies Materials, Supplies & Office Supplies	150.00	424.08	274.00	150.00	1,093.77	1,000.00	850.00	1,000.00
Water Sev Expense: Water Sewer	61-02	Office Supplies Materials, Supplies & Paper	500.00	46.76	(453.00)	500.00	29.44	500.00	-	500.00
Water Sev Expense: Water Sewer	61-03	Office Supplies Materials, Supplies & Printer Toner C	250.00	74.46	(176.00)	250.00	-	250.00	-	250.00
Water Sev Expense: Water Sewer	61-06	Facility Sundrie Materials, Supplies & Facility Sundrie	200.00	314.78	115.00	200.00	516.13	600.00	400.00	600.00
Water Sev Expense: Water Sewer	61-09	Facility Sundrie Materials, Supplies & Snow Removal	500.00	146.56	(353.00)	500.00	40.40	500.00	-	500.00
Water Sev Expense: Water Sewer	62-03	Fuel/Gas/Diese Materials, Supplies & Bottled Gas	200.00	1,176.02	976.00	200.00	-	200.00	-	200.00
Water Sev Expense: Water Sewer	62-05	Fuel/Gas/Diese Materials, Supplies & Gasoline	1,000.00	11,461.48	10,461.00	1,000.00	4,619.50	12,000.00	11,000.00	12,000.00
Water Sev Expense: Water Sewer	62-06	Fuel/Gas/Diese Materials, Supplies & Diesel	12,000.00	2,999.56	(9,000.00)	12,000.00	528.77	2,000.00	(10,000.00)	2,000.00
Water Sev Expense: Water Sewer	62-07	Fuel/Gas/Diese Materials, Supplies & Town Provided Utilities	-	144,597.49	144,597.00	123,800.00	113,551.71	152,000.00	28,200.00	152,000.00
Water Sev Expense: Water Sewer	64-01	Office Supplies Materials, Supplies & Books	-	351.61	352.00	-	-	-	-	-
Water Sev Expense: Water Sewer	64-02	Dues/Subscript Materials, Supplies & Subscriptions/C	1,500.00	94.02	(1,406.00)	1,500.00	-	1,500.00	-	1,500.00
Water Sev Expense: Water Sewer	65-01	Safety & Securi Materials, Supplies & Safety & Securi	500.00	1,227.73	728.00	500.00	1,292.13	2,000.00	1,500.00	2,000.00
Water Sev Expense: Water Sewer	65-02	Contractual Sei Materials, Supplies & Safety & Securi	3,000.00	-	(3,000.00)	3,000.00	-	3,000.00	-	3,000.00
Water Sev Expense: Water Sewer	66-00	Fuel/Gas/Diese Special Purpose Special Program	400.00	-	(400.00)	400.00	-	400.00	-	400.00
Water Sev Expense: Water Sewer	70-00	Property Materials, Supplies & Fixed Assets	-	13,730.00	13,730.00	-	-	-	-	-
Water Sev Expense: Water Sewer	74-03	Furniture & Fix Materials, Supplies & Furniture & Fixt	900.00	-	(900.00)	900.00	3,790.82	900.00	-	900.00
Water Sev Expense: Water Sewer	74-04	Miscellaneous Materials, Supplies & Tools	2,000.00	1,894.38	(106.00)	2,000.00	3,983.45	2,000.00	-	2,000.00
Water Sev Expense: Water Sewer	74-05	Vehicles Materials, Supplies & Communicator	1,000.00	7,433.31	6,433.00	1,000.00	-	1,000.00	-	1,000.00
Water Sev Expense: Water Sewer	74-06	Machinery & E Materials, Supplies & Meters-Resider	45,000.00	46,429.42	1,429.00	45,000.00	14,794.60	45,000.00	-	45,000.00
Water Sev Expense: Water Sewer	74-07	Machinery & E Materials, Supplies & Meters-Comme	5,000.00	1,149.39	(3,851.00)	5,000.00	2,494.02	5,000.00	-	5,000.00
Water Sev Expense: Water Sewer	74-08	Machinery & E Materials, Supplies & Meters-Industr	1,000.00	-	(1,000.00)	1,000.00	-	1,000.00	-	1,000.00
Water Sev Expense: Water Sewer	74-19	Machinery & E Materials, Supplies & Office Equipme	500.00	-	(500.00)	500.00	60.16	500.00	-	500.00
Water Sev Expense: Water Sewer	74-20	Computer Equi Materials, Supplies & Computer Hardware	-	376.34	376.00	14,233.00	770.33	14,233.00	-	14,233.00
Water Sev Expense: Water Sewer	74-21	Computer Equi Materials, Supplies & Computer Software	-	-	-	6,667.00	-	6,667.00	-	6,667.00
Water Sev Expense: Water Sewer	74-22	Machinery & E Materials, Supplies & OH Devices	-	-	-	-	3,011.40	-	-	-
Water Sev Expense: Water Sewer	74-99	Machinery & E Materials, Supplies & Other Machine	-	13,599.06	13,599.00	-	-	-	-	-
Water Sev Expense: Water Sewer	Stimulus	Debt Service Debt Service Waste Water	132,841.00	-	(132,841.00)	132,841.00	-	-	(132,841.00)	-
Water Sev Expense: Water Sewer	Stimulus	Debt Service Debt Service Water	60,193.00	-	(60,193.00)	60,193.00	-	-	(60,193.00)	-
Water Sev Expense: Water Sewer	Water/Sew	Debt Service Debt Service Water/Well Cha	5,000.00	-	(5,000.00)	5,000.00	-	-	(5,000.00)	-
Water Sev Revenue Water Sewer		Water Revenue Water Revenues Water Sales	(1,227,450.00)	(1,204,431.37)	23,019.00	(1,227,450.00)	(846,698.81)	(1,464,993.00)	(237,543.00)	(1,464,993.00)
Water Sev Expense: Water Sewer		Internal Charge Internal Service Electricity -Town	-	-	-	116,000.00	-	-	(116,000.00)	- Needs an amount
Water Sev Expense: Water Sewer		Internal Charge Internal Service Water Service - Town	-	-	-	7,800.00	-	-	(7,800.00)	- Revisit
Water Sev Revenue Water Sewer		Investment inc Investment income	(100.00)	-	100.00	(100.00)	-	(100.00)	-	(100.00)
Water Sev Expense: Water Sewer		Machinery & E Materials, Supplies & Heavy Equipme	135,000.00	-	(135,000.00)	135,000.00	99,485.00	360,000.00	225,000.00	360,000.00 Sewer Vac
Water Sev Revenue Water Sewer		Sewer Charges Sewer Charges Miscellaneous S	(525,000.00)	(442,753.57)	82,246.00	(525,000.00)	(287,373.66)	(525,000.00)	-	(525,000.00)
Water Sev Revenue Water Sewer		Sewer Charges Sewer Charges Sewer Sales	(1,890,000.00)	(1,757,148.17)	132,852.00	(1,890,000.00)	(1,237,878.89)	(2,135,986.00)	(245,986.00)	(2,135,986.00)
Water Sev Revenue Water Sewer		Water Revenue Water Revenues Water Meter S	(31,500.00)	(14,933.00)	16,567.00	(31,500.00)	-	(31,500.00)	-	(31,500.00)
Water Sev Revenue Water Sewer		Water Revenue Water Revenues Water Reconne	(1,050.00)	(5,016.72)	(3,967.00)	(1,050.00)	-	(1,050.00)	-	(1,050.00)
						85,553.00	(999,185.28)	7,139.36		(75,860.64)

dinator , 2% raise ASCME

Fund	Electric
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Row Labels	Sum of Budget						
	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Expenses	11,392,417.00	8,504,839.98	12,168,386.00	(43,608.00)	12,124,778.00	(20,000.00)	12,104,778.00
Electric	11,392,417.00	8,504,839.98	12,168,386.00	(43,608.00)	12,124,778.00	(20,000.00)	12,104,778.00
Debt Service	315,702.00		315,702.00	1,343.00	317,045.00		317,045.00
Debt Service	315,702.00		315,702.00	1,343.00	317,045.00		317,045.00
Internal Service			123,800.00	(123,800.00)	-		-
Internal Charges			123,800.00	(123,800.00)	-		-
Materials, Supplies & Equipment	10,307,887.00	7,623,895.54	10,490,446.00	(86,868.00)	10,403,578.00	(20,000.00)	10,383,578.00
Advertisements	3,700.00	8,171.43	3,700.00	5,000.00	8,700.00		8,700.00
Commuications	4,400.00	5,880.20	4,400.00	-	4,400.00		4,400.00
Computer Equipment & Supplies		2,262.84	20,899.00	-	20,899.00		20,899.00
Contractual Services	8,679,036.00	6,777,212.29	9,587,289.00	53,695.00	9,640,984.00	(20,000.00)	9,620,984.00
Dues/Subscriptions	1,200.00	4,747.16	4,907.00	112.00	5,019.00		5,019.00
Facility Sundries	6,500.00	6,227.64	6,500.00	-	6,500.00		6,500.00
Fuel/Gas/Diesel	21,500.00	73,074.69	144,300.00	(44,800.00)	99,500.00		99,500.00
Furniture & Fixtures	1,400.00	2,251.75	1,400.00	-	1,400.00		1,400.00
Indirect Cost	667,677.00		-	-	-		-
Insurance	31,788.00	39,599.66	31,788.00	-	31,788.00		31,788.00
Machinery & Equipment	83,250.00	230,156.75	433,250.00	(220,000.00)	213,250.00		213,250.00
Maintenance & Repairs	705,436.00	419,741.01	149,433.00	62,000.00	211,433.00	-	211,433.00
Miscellaneous	3,000.00	-	3,000.00	-	3,000.00		3,000.00
Miscellaneous Tools	7,500.00	5,497.73	7,500.00	-	7,500.00		7,500.00
Office Supplies	6,500.00	1,935.37	6,500.00	500.00	7,000.00		7,000.00
Postage	37,000.00	27,685.79	37,500.00	-	37,500.00		37,500.00
Printing	750.00	66.66	750.00	-	750.00		750.00
Promotional Expense	250.00	-	250.00	-	250.00		250.00
Property	-		-	-	-		-
Property Maintenance	300.00	-	300.00	-	300.00		300.00
Safety & Security Materials	7,000.00	4,883.57	7,000.00	-	7,000.00		7,000.00
Training and Materials	200.00	364.09	280.00	125.00	405.00		405.00
Travel	18,500.00	4,079.59	18,500.00	500.00	19,000.00		19,000.00
Vehicles	21,000.00	10,057.32	21,000.00	56,000.00	77,000.00		77,000.00
#N/A	-		-	-	-		-
Personal Services	723,828.00	847,194.44	1,188,438.00	165,717.00	1,354,155.00	-	1,354,155.00
Employee Costs	222,166.00	235,370.47	335,888.00	21,634.00	357,522.00		357,522.00
Insurance	150.00	145.00	150.00	-	150.00		150.00

Longevity	3,050.00	-	4,492.00	7.00	4,499.00		4,499.00
Overtime	30,000.00	75,770.50	40,850.00	42,550.00	83,400.00	-	83,400.00
Personnel Related Expense	2,000.00	1,279.74	2,000.00	-	2,000.00		2,000.00
Salary	433,462.00	512,201.45	771,173.00	101,326.00	872,499.00		872,499.00
Stand-By	20,000.00	14,461.84	20,286.00	-	20,286.00		20,286.00
Uniform Allowance	13,000.00	7,965.44	13,599.00	200.00	13,799.00		13,799.00
Special Purpose	45,000.00	33,750.00	50,000.00	-	50,000.00		50,000.00
Contributions	45,000.00	33,750.00	50,000.00	-	50,000.00		50,000.00
Revenue	(12,950,339.00)	(9,917,537.44)	(14,347,213.00)	57,644.00	(14,289,569.00)		(14,289,569.00)
Electric	(12,950,339.00)	(9,917,537.44)	(14,347,213.00)	57,644.00	(14,289,569.00)		(14,289,569.00)
Electric - Donations	-	(16,502.97)	-	-	-		-
Electric - Donations	-	(16,502.97)	-	-	-		-
Electric - Investment Income	(500.00)		(500.00)	-	(500.00)		(500.00)
Electric - Investment Income	(500.00)		(500.00)	-	(500.00)		(500.00)
Electric Revenues	(12,949,839.00)	(9,901,034.47)	(14,346,713.00)	57,644.00	(14,289,069.00)		(14,289,069.00)
Electric Revenues	(12,949,839.00)	(9,901,034.47)	(14,346,713.00)	57,644.00	(14,289,069.00)		(14,289,069.00)
Grand Total	(1,557,922.00)	(1,412,697.46)	(2,178,827.00)	14,036.00	(2,164,791.00)	(20,000.00)	(2,184,791.00)

Water - Sewer Fund
Department Budget
Fiscal Year 2016

Fund Water Sewer

Row Labels	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Sum of Budget Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Expenses	3,238,886.00	2,168,194.97	3,746,384.00	397,966.36	4,144,350.36	-	4,144,350.36
Water Sewer	3,238,886.00	2,168,194.97	3,746,384.00	397,966.36	4,144,350.36	-	4,144,350.36
Debt Service	659,795.00		837,927.00	(27,912.64)	810,014.36		810,014.36
Debt Service	659,795.00		837,927.00	(27,912.64)	810,014.36		810,014.36
Internal Service			123,800.00	(123,800.00)	-		-
Internal Charges			123,800.00	(123,800.00)	-		-
Materials, Supplies & Equipment	2,279,760.00	1,520,677.10	1,826,928.00	443,462.00	2,270,390.00	-	2,270,390.00
Advertisements	3,700.00	12,042.04	3,700.00	12,050.00	15,750.00		15,750.00
Communications	4,500.00	4,574.88	4,500.00	1,600.00	6,100.00		6,100.00
Computer Equipment & Supplies		770.33	20,900.00	-	20,900.00		20,900.00
Contractual Services	1,145,500.00	951,570.70	1,178,833.00	148,200.00	1,327,033.00	-	1,327,033.00
Debt Service	-	28,079.00		-			-
Dues/Subscriptions	2,700.00	3,881.64	6,407.00	112.00	6,519.00		6,519.00
Facility Sundries	700.00	556.53	700.00	400.00	1,100.00		1,100.00
Fuel/Gas/Diesel	13,200.00	118,699.98	137,000.00	29,200.00	166,200.00		166,200.00
Furniture & Fixtures	900.00	3,790.82	900.00	-	900.00		900.00
Indirect Cost	667,677.00		-	-	-		-
Insurance	13,250.00	27,275.67	13,250.00	9,000.00	22,250.00		22,250.00
Machinery & Equipment	186,500.00	119,845.18	186,500.00	225,000.00	411,500.00		411,500.00
Maintenance & Repairs	225,083.00	239,644.90	258,083.00	14,400.00	272,483.00		272,483.00
Miscellaneous Tools	2,000.00	3,983.45	2,000.00	-	2,000.00		2,000.00
Office Supplies	900.00	1,123.21	900.00	850.00	1,750.00		1,750.00
Postage	4,000.00	113.57	4,000.00	-	4,000.00		4,000.00
Printing	3,400.00	287.13	3,400.00	-	3,400.00		3,400.00
Property	-	-	-	-	-		-
Property Maintenance	-	193.71	-	-	-		-
Safety & Security Materials	500.00	1,292.13	500.00	1,500.00	2,000.00		2,000.00
Training and Materials	250.00	584.66	355.00	50.00	405.00		405.00
Travel	4,000.00	2,367.57	4,000.00	1,100.00	5,100.00		5,100.00
Vehicles	1,000.00	-	1,000.00	-	1,000.00		1,000.00
Personal Services	298,931.00	647,517.87	957,329.00	106,217.00	1,063,546.00	-	1,063,546.00
Employee Costs	104,557.00	178,882.39	268,505.00	11,840.00	280,345.00		280,345.00
Insurance	200.00	58.00	200.00	-	200.00		200.00
Longevity	1,350.00	-	2,792.00	1,657.00	4,449.00		4,449.00
Overtime	15,000.00	51,854.00	35,850.00	15,550.00	51,400.00	-	51,400.00
Personnel Related Expense	750.00	226.50	750.00	-	750.00		750.00
Salary	168,774.00	408,435.57	639,447.00	76,370.00	715,817.00		715,817.00
Stand-By	4,500.00	3,768.03	4,786.00	-	4,786.00		4,786.00
Uniform Allowance	3,800.00	4,293.38	4,999.00	800.00	5,799.00		5,799.00
Special Purpose	400.00	-	400.00	-	400.00		400.00
Fuel/Gas/Diesel	400.00	-	400.00	-	400.00		400.00
Revenue	(3,675,100.00)	(2,371,951.36)	(3,675,100.00)	(483,529.00)	(4,158,629.00)	-	(4,158,629.00)
Water Sewer	(3,675,100.00)	(2,371,951.36)	(3,675,100.00)	(483,529.00)	(4,158,629.00)	-	(4,158,629.00)
Investment income	(100.00)		(100.00)	-	(100.00)		(100.00)
Investment income	(100.00)		(100.00)	-	(100.00)		(100.00)
Sewer Charges	(2,415,000.00)	(1,525,252.55)	(2,415,000.00)	(245,986.00)	(2,660,986.00)		(2,660,986.00)
Sewer Charges	(2,415,000.00)	(1,525,252.55)	(2,415,000.00)	(245,986.00)	(2,660,986.00)		(2,660,986.00)
Water Revenues	(1,260,000.00)	(846,698.81)	(1,260,000.00)	(237,543.00)	(1,497,543.00)	-	(1,497,543.00)
Water Revenues	(1,260,000.00)	(846,698.81)	(1,260,000.00)	(237,543.00)	(1,497,543.00)	-	(1,497,543.00)
Grand Total	(436,214.00)	(203,756.39)	71,284.00	(85,562.64)	(14,278.64)	-	(14,278.64)

Sum of Budget FY 2016 Description	Column Labels			
	Electric	General	Water Sewer	Grand Total
Revenue	\$ (14,289,569)	\$ (6,768,100)	\$ (4,158,629)	\$ (25,216,298)
Business License				
License Fees		(107,700)		(107,700)
P&Z Permits		(220,000)		(220,000)
Charges for Services				
Admin-& Misc Fees		(60,000)		(60,000)
Fee in Lieu of Parkland		(20,000)		(20,000)
P&Z Admin & Misc Fees		-		-
P&Z Impact Fee		(180,000)		(180,000)
Police Fines		(95,000)		(95,000)
Police Services		(183,100)		(183,100)
Trash		(1,300,000)		(1,300,000)
Zoning Compliance App Fee		-		-
Electric - Donations				
Donations	-			-
Electric - Investment Income				
Investment Earning	(500)			(500)
Electric Revenues				
Impact Fee-Electric System	(100,000)			(100,000)
Late Charges - Residential	(256,977)			(256,977)
Lights	(5,000)			(5,000)
Meter/Ring	(80,000)			(80,000)
Miscellaneous Revenues	(45,000)			(45,000)
New development Revenues	(90,000)			(90,000)
Sales Residential	(13,712,092)			(13,712,092)
Franchise fees				
Cable TV		(130,000)		(130,000)
Gas Company		(56,000)		(56,000)
Indirect Cost				
Indirect Cost		-		-
Intergovernmental				
Intergovernmental		(280,000)		(280,000)
Kent County Reciprocal Borrowing		(60,000)		(60,000)
Investment income				
Investment income		(1,000)	(100)	(1,100)
Other Financing Sources				
Recoveries		-		-
Property Taxes				
Delinquent Taxes		(25,000)		(25,000)
Property taxes		(3,400,300)		(3,400,300)
Transfer taxes		(650,000)		(650,000)
Sewer Charges				
Miscellaneous Sewer			(525,000)	(525,000)
Sewer Sales			(2,135,986)	(2,135,986)
Water Revenues				
Water Meter Sales			(31,500)	(31,500)
Water Reconnection Fees			(1,050)	(1,050)
Water Sales			(1,464,993)	(1,464,993)
Grand Total	\$ (14,289,569)	\$ (6,768,100)	\$ (4,158,629)	\$ (25,216,298)

Town of Smyrna
General Fund
Department Budget by Category
Fiscal Year 2016

Fund General

Row Labels	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Sum of Budget Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Expenses	9,579,752.00	5,828,451.99	8,830,907.00	123,402.00	8,954,309.00	(63,000.00)	8,891,309.00
Administration	1,659,648.00	663,642.69	757,195.00	74,304.00	831,499.00	(9,500.00)	821,999.00
Internal Service			18,200.00	(18,200.00)	-		-
Materials, Supplies & Equipment	666,121.00	417,739.31	466,548.00	91,047.00	557,595.00	(9,500.00)	548,095.00
Personal Services	987,527.00	237,435.25	263,447.00	1,457.00	264,904.00		264,904.00
Special Purpose	6,000.00	8,468.13	9,000.00	-	9,000.00		9,000.00
Administration-IT	490,086.00	156,204.75	242,050.00	(11,492.00)	230,558.00	-	230,558.00
Materials, Supplies & Equipment	154,766.00	44,372.61	106,558.00	(11,800.00)	94,758.00	-	94,758.00
Personal Services	335,320.00	111,832.14	135,492.00	308.00	135,800.00		135,800.00
Council	5,887.00	3,288.87	5,887.00	-	5,887.00		5,887.00
Personal Services	5,887.00	3,288.87	5,887.00	-	5,887.00		5,887.00
Inspections	-	-	-	404,707.00	404,707.00		404,707.00
Materials, Supplies & Equipment	-	-	-	74,097.00	74,097.00		74,097.00
Personal Services	-	-	-	330,610.00	330,610.00		330,610.00
Library	343,389.00	228,109.17	344,666.00	(14,873.00)	329,793.00		329,793.00
Materials, Supplies & Equipment	85,563.00	72,800.04	87,492.00	12,171.00	99,663.00		99,663.00
Personal Services	252,826.00	152,662.40	252,174.00	(27,044.00)	225,130.00		225,130.00
Special Purpose	5,000.00	2,646.73	5,000.00	-	5,000.00		5,000.00
Parks & Recreation	417,936.00	228,449.63	404,770.00	25,748.00	430,518.00	(20,000.00)	410,518.00
Materials, Supplies & Equipment	123,506.00	51,614.94	124,958.00	6,250.00	131,208.00		131,208.00
Personal Services	274,430.00	156,262.83	241,812.00	15,498.00	257,310.00	-	257,310.00
Special Purpose	20,000.00	20,571.86	38,000.00	4,000.00	42,000.00	(20,000.00)	22,000.00
Planning	629,408.00	355,145.42	595,141.00	(352,321.00)	242,820.00		242,820.00
Materials, Supplies & Equipment	175,584.00	83,762.13	140,584.00	(70,287.00)	70,297.00		70,297.00
Personal Services	452,824.00	271,284.29	453,557.00	(282,034.00)	171,523.00		171,523.00
Special Purpose	1,000.00	99.00	1,000.00	-	1,000.00		1,000.00
Public Safety	3,823,506.00	2,749,422.32	4,437,977.00	(249,518.00)	4,188,459.00	(33,000.00)	4,155,459.00
Debt Service	50,000.00		180,000.00	67,141.00	247,141.00		247,141.00
Materials, Supplies & Equipment	397,012.00	477,014.02	542,399.00	107,463.00	649,862.00	(6,500.00)	643,362.00
Personal Services	3,373,494.00	2,244,001.62	3,709,578.00	(425,622.00)	3,283,956.00	(24,000.00)	3,259,956.00
Special Purpose	3,000.00	28,406.68	6,000.00	1,500.00	7,500.00	(2,500.00)	5,000.00
Public Works	2,209,892.00	1,444,189.14	2,043,221.00	246,847.00	2,290,068.00	(500.00)	2,289,568.00
Debt Service	238,162.00		238,162.00	1,013.00	239,175.00		239,175.00
Materials, Supplies & Equipment	1,123,701.00	849,838.34	1,092,141.00	91,350.00	1,183,491.00	(500.00)	1,182,991.00
Personal Services	848,029.00	594,350.80	712,918.00	154,484.00	867,402.00	-	867,402.00
Revenue	(7,493,165.00)	(5,211,183.42)	(6,637,811.00)	(130,289.00)	(6,768,100.00)	-	(6,768,100.00)
General	(7,493,165.00)	(5,211,183.42)	(6,637,811.00)	(130,289.00)	(6,768,100.00)	-	(6,768,100.00)
Business License	(327,700.00)	(160,188.49)	(327,700.00)	-	(327,700.00)		(327,700.00)
Charges for Services	(1,903,100.00)	(1,176,252.18)	(1,903,100.00)	65,000.00	(1,838,100.00)	-	(1,838,100.00)
Franchise fees	(156,000.00)	(71,258.69)	(156,000.00)	(30,000.00)	(186,000.00)		(186,000.00)
Indirect Cost	(1,335,354.00)		-	-	-		-
Intergovernmental	(340,000.00)	(26,232.35)	(340,000.00)	-	(340,000.00)		(340,000.00)
Investment income	(1,000.00)	(228.71)	(1,000.00)	-	(1,000.00)		(1,000.00)
Other Financing Sources	-	(37,184.20)	-	-	-		-
Property Taxes	(3,430,011.00)	(3,739,838.80)	(3,910,011.00)	(165,289.00)	(4,075,300.00)		(4,075,300.00)
Grand Total	2,086,587.00	617,268.57	2,193,096.00	(6,887.00)	2,186,209.00	(63,000.00)	2,123,209.00

Fund		General
	Type	Expenses

Row Labels	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Sum of Budget Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Administration	1,659,648.00	663,642.69	757,195.00	74,304.00	831,499.00	(9,500.00)	821,999.00
Internal Service			18,200.00	(18,200.00)	-		-
Internal Charges			18,200.00	(18,200.00)	-		-
Materials, Supplies & Equipment	666,121.00	417,739.31	466,548.00	91,047.00	557,595.00	(9,500.00)	548,095.00
Advertisements	17,800.00	19,359.27	17,800.00	9,000.00	26,800.00	(3,000.00)	23,800.00
Commuications	29,200.00	42,034.01	29,200.00	21,500.00	50,700.00	-	50,700.00
Computer Equipment & Supplies	4,000.00	6,274.89	4,000.00	2,000.00	6,000.00		6,000.00
Contractual Services	324,100.00	203,422.94	242,433.00	21,800.00	264,233.00	-	264,233.00
Dues/Subscriptions	10,100.00	3,097.62	3,025.00	75.00	3,100.00		3,100.00
Facility Sundries	1,600.00	1,273.44	1,600.00	100.00	1,700.00		1,700.00
Fuel/Gas/Diesel	2,500.00	20,924.30	2,500.00	10,000.00	12,500.00		12,500.00
Furniture & Fixtures	1,000.00	697.56	1,000.00	14,000.00	15,000.00	(5,000.00)	10,000.00
Insurance	36,002.00	14,490.67	36,002.00	-	36,002.00		36,002.00
Machinery & Equipment	-	8,240.52	-	-	-		-
Maintenance & Repairs	138,000.00	45,271.29	72,000.00	6,022.00	78,022.00		78,022.00
Miscellaneous	47,519.00	181.09		-			-
Miscellaneous Tools		-		-			-
Office Supplies	8,600.00	5,599.22	8,600.00	-	8,600.00		8,600.00
Other Employee Benefits	-	-	-	5,000.00	5,000.00		5,000.00
Postage	10,500.00	7,638.89	10,500.00	-	10,500.00		10,500.00
Printing	11,000.00	1,891.13	11,000.00	(3,000.00)	8,000.00		8,000.00
Promotional Expense	10,000.00	23,640.43	10,000.00	-	10,000.00		10,000.00
Property Maintenance	500.00	76.41	500.00	-	500.00		500.00
Safety & Security Materials	750.00	673.03	750.00	-	750.00		750.00
Training and Materials	150.00	54.08	38.00	-	38.00		38.00
Travel	12,800.00	12,888.44	15,600.00	4,550.00	20,150.00	(1,500.00)	18,650.00
Vehicles	-	10.08	-	-	-		-
Personal Services	987,527.00	237,435.25	263,447.00	1,457.00	264,904.00		264,904.00
Employee Costs	253,339.00	57,071.56	67,464.00	(2,289.00)	65,175.00		65,175.00
Insurance	160.00	159.00	160.00	-	160.00		160.00
Longevity	3,350.00	-	838.00	-	838.00		838.00
Overtime	22,000.00	7,169.13	5,500.00	(4,900.00)	600.00		600.00
Personnel Related Expense	750.00	1,021.04	750.00	-	750.00		750.00
Salary	707,728.00	171,992.03	188,360.00	8,646.00	197,006.00		197,006.00
Uniform Allowance	200.00	22.49	375.00	-	375.00		375.00
Special Purpose	6,000.00	8,468.13	9,000.00	-	9,000.00		9,000.00
Council	2,000.00	8,418.13	5,000.00	-	5,000.00		5,000.00
Special Committees	4,000.00	50.00	4,000.00	-	4,000.00		4,000.00
Grand Total	1,659,648.00	663,642.69	757,195.00	74,304.00	831,499.00	(9,500.00)	821,999.00

Fund		General
	Type	Expenses

Row Labels	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Sum of Budget Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Administration-IT	490,086.00	156,204.75	242,050.00	(11,492.00)	230,558.00	-	230,558.00
Materials, Supplies & Equipment	154,766.00	44,372.61	106,558.00	(11,800.00)	94,758.00	-	94,758.00
Advertisements		-		-			-
Commuications	24,000.00	7,824.14	24,000.00	(13,300.00)	10,700.00	-	10,700.00
Computer Equipment & Supplies	68,600.00	9,669.18	20,899.00	-	20,899.00		20,899.00
Contractual Services	5,100.00	9,917.52	5,100.00	-	5,100.00		5,100.00
Dues/Subscriptions	75.00	-	40.00	-	40.00		40.00
Facility Sundries	70.00	29.50	70.00	-	70.00		70.00
Fuel/Gas/Diesel	750.00	397.81	750.00	-	750.00		750.00
Furniture & Fixtures	500.00	-	500.00	-	500.00		500.00
Insurance	14,571.00	6,040.00	14,571.00	-	14,571.00		14,571.00
Machinery & Equipment	20,500.00	1.08	20,500.00	-	20,500.00		20,500.00
Maintenance & Repairs	10,750.00	7,356.73	10,500.00	-	10,500.00		10,500.00
Miscellaneous Tools	100.00	50.56	100.00	-	100.00		100.00
Office Supplies	1,750.00	920.98	1,750.00	-	1,750.00		1,750.00
Printing	300.00	-	300.00	-	300.00		300.00
Safety & Security Materials	200.00	88.69	200.00	-	200.00		200.00
Training and Materials	250.00	19.42	28.00	-	28.00		28.00
Travel	6,250.00	2,057.00	6,250.00	1,500.00	7,750.00		7,750.00
Vehicles	1,000.00	-	1,000.00	-	1,000.00		1,000.00
Personal Services	335,320.00	111,832.14	135,492.00	308.00	135,800.00		135,800.00
Employee Costs	96,381.00	27,904.53	38,457.00	(5,804.00)	32,653.00		32,653.00
Insurance	60.00	58.00	60.00	-	60.00		60.00
Longevity	350.00	-	140.00	-	140.00		140.00
Overtime	5,000.00	1,746.09	2,000.00	-	2,000.00		2,000.00
Personnel Related Expense	250.00	51.00	250.00	-	250.00		250.00
Salary	233,279.00	82,072.52	94,585.00	6,112.00	100,697.00		100,697.00
Grand Total	490,086.00	156,204.75	242,050.00	(11,492.00)	230,558.00	-	230,558.00

Fund	General
Type	Expenses

Row Labels	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Inspections	404,707.00		404,707.00
Materials, Supplies & Equipment	74,097.00		74,097.00
Advertisements	4,500.00		4,500.00
Commucations	1,750.00		1,750.00
Computer Equipment & Supplies	1,500.00		1,500.00
Contractual Services	22,925.00		22,925.00
Dues/Subscriptions	700.00		700.00
Facility Sundries	125.00		125.00
Fuel/Gas/Diesel	7,800.00		7,800.00
Furniture & Fixtures	250.00		250.00
Insurance	9,897.00		9,897.00
Maintenance & Repairs	17,550.00		17,550.00
Office Supplies	3,500.00		3,500.00
Postage	750.00		750.00
Printing	350.00		350.00
Safety & Security Materials	250.00		250.00
Training and Materials	75.00		75.00
Travel	2,175.00		2,175.00
Personal Services	330,610.00		330,610.00
Employee Costs	83,563.00		83,563.00
Insurance	55.00		55.00
Longevity	1,300.00		1,300.00
Overtime	500.00		500.00
Personnel Related Expense	100.00		100.00
Salary	244,192.00		244,192.00
Uniform Allowance	900.00		900.00
Grand Total	404,707.00		404,707.00

Fund		General
	Type	Expenses

Row Labels	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Sum of Budget Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Library	343,389.00	228,109.17	344,666.00	(14,873.00)	329,793.00		329,793.00
Materials, Supplies & Equipment	85,563.00	72,800.04	87,492.00	12,171.00	99,663.00		99,663.00
Advertisements	1,000.00	-	1,000.00	-	1,000.00		1,000.00
Communications	7,500.00	5,739.08	7,500.00	900.00	8,400.00		8,400.00
Computer Equipment & Supplies	5,600.00	412.85	5,600.00	(1,000.00)	4,600.00		4,600.00
Contractual Services	14,070.00	9,918.28	14,070.00	500.00	14,570.00		14,570.00
Dues/Subscriptions	5,400.00	2,406.78	5,400.00	700.00	6,100.00		6,100.00
Facility Sundries	800.00	1,075.58	800.00	500.00	1,300.00		1,300.00
Fuel/Gas/Diesel	5,000.00	7,911.99	5,000.00	10,000.00	15,000.00		15,000.00
Furniture & Fixtures	800.00	-	800.00	-	800.00		800.00
Insurance	5,255.00	4,992.00	5,255.00	-	5,255.00		5,255.00
Maintenance & Repairs	13,300.00	14,204.39	13,300.00	-	13,300.00		13,300.00
Miscellaneous Tools		217.61		-			-
Office Supplies	24,488.00	24,499.42	26,417.00	571.00	26,988.00		26,988.00
Postage	500.00	350.00	500.00	-	500.00		500.00
Printing	250.00	-	250.00	-	250.00		250.00
Promotional Expense	800.00	616.12	800.00	-	800.00		800.00
Property Maintenance	300.00	100.37	300.00	-	300.00		300.00
Safety & Security Materials	300.00	294.30	300.00	-	300.00		300.00
Training and Materials	100.00	51.62	100.00	-	100.00		100.00
Travel	100.00	9.65	100.00	-	100.00		100.00
Personal Services	252,826.00	152,662.40	252,174.00	(27,044.00)	225,130.00		225,130.00
Employee Costs	56,129.00	29,234.31	55,477.00	(18,281.00)	37,196.00		37,196.00
Insurance	50.00	29.00	50.00	-	50.00		50.00
Personnel Related Expense	30.00	17.98	30.00	-	30.00		30.00
Salary	196,617.00	123,381.11	196,617.00	(8,763.00)	187,854.00		187,854.00
Special Purpose	5,000.00	2,646.73	5,000.00	-	5,000.00		5,000.00
Fuel/Gas/Diesel	5,000.00	2,646.73	5,000.00	-	5,000.00		5,000.00
Grand Total	343,389.00	228,109.17	344,666.00	(14,873.00)	329,793.00		329,793.00

Fund		General
	Type	Expenses

Row Labels	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Sum of Budget Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Parks & Recreation	417,936.00	228,449.63	404,770.00	25,748.00	430,518.00	(20,000.00)	410,518.00
Materials, Supplies & Equipment	123,506.00	51,614.94	124,958.00	6,250.00	131,208.00		131,208.00
Advertisements	1,000.00	328.00	1,000.00	-	1,000.00		1,000.00
Communications	1,300.00	702.58	1,300.00	-	1,300.00		1,300.00
Contractual Services	5,600.00	6,034.86	5,600.00	3,050.00	8,650.00		8,650.00
Dues/Subscriptions	1,050.00	-	1,012.00	-	1,012.00		1,012.00
Facility Sundries	800.00	140.47	800.00	-	800.00		800.00
Fuel/Gas/Diesel	6,000.00	4,247.05	6,000.00	3,200.00	9,200.00		9,200.00
Furniture & Fixtures	1,500.00	-	1,500.00	-	1,500.00		1,500.00
Insurance	10,906.00	8,927.00	10,906.00	-	10,906.00		10,906.00
Machinery & Equipment	15,000.00	359.95	16,500.00	-	16,500.00		16,500.00
Maintenance & Repairs	58,300.00	27,673.08	58,300.00	-	58,300.00		58,300.00
Miscellaneous Tools	1,500.00	719.88	1,500.00	-	1,500.00		1,500.00
Office Supplies	200.00	16.99	200.00	-	200.00		200.00
Postage	400.00	-	400.00	-	400.00		400.00
Printing	600.00	332.86	600.00	-	600.00		600.00
Promotional Expense	500.00	-	500.00	-	500.00		500.00
Property Maintenance	15,000.00	1,756.47	15,000.00	-	15,000.00		15,000.00
Safety & Security Materials	3,000.00	149.96	3,000.00	-	3,000.00		3,000.00
Training and Materials	250.00	35.79	240.00	-	240.00		240.00
Travel	600.00	190.00	600.00	-	600.00		600.00
Personal Services	274,430.00	156,262.83	241,812.00	15,498.00	257,310.00	-	257,310.00
Employee Costs	83,958.00	45,784.38	78,566.00	(1,407.00)	77,159.00		77,159.00
Insurance	60.00	58.00	60.00	-	60.00		60.00
Longevity	350.00	-	336.00	336.00	672.00		672.00
Overtime	25,000.00	6,122.16	2,400.00	7,200.00	9,600.00	-	9,600.00
Personnel Related Expense	200.00	742.07	200.00	800.00	1,000.00		1,000.00
Salary	161,362.00	102,963.54	156,890.00	8,569.00	165,459.00		165,459.00
Stand-By	2,300.00	379.92	2,208.00	-	2,208.00		2,208.00
Uniform Allowance	1,200.00	212.76	1,152.00	-	1,152.00		1,152.00
Special Purpose	20,000.00	20,571.86	38,000.00	4,000.00	42,000.00	(20,000.00)	22,000.00
Contributions	-	15,000.00	18,000.00	-	18,000.00		18,000.00
Fuel/Gas/Diesel	20,000.00	2,776.79	20,000.00	-	20,000.00	(20,000.00)	-
Special Programs	-	2,795.07	-	4,000.00	4,000.00		4,000.00
Grand Total	417,936.00	228,449.63	404,770.00	25,748.00	430,518.00	(20,000.00)	410,518.00

Fund		General
	Type	Expenses

Row Labels	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Sum of Budget Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Planning	629,408.00	355,145.42	595,141.00	(352,321.00)	242,820.00		242,820.00
Materials, Supplies & Equipment	175,584.00	83,762.13	140,584.00	(70,287.00)	70,297.00		70,297.00
Advertisements	5,500.00	5,099.33	5,500.00	(2,500.00)	3,000.00		3,000.00
Commuciations	3,500.00	2,049.75	3,500.00	(1,750.00)	1,750.00		1,750.00
Computer Equipment & Supplies	3,000.00	611.98	3,000.00	(1,500.00)	1,500.00		1,500.00
Contractual Services	107,250.00	32,295.32	72,250.00	(42,325.00)	29,925.00		29,925.00
Dues/Subscriptions	1,100.00	880.00	1,100.00	(400.00)	700.00		700.00
Facility Sundries	3,250.00	3,355.05	3,250.00	875.00	4,125.00		4,125.00
Fuel/Gas/Diesel	4,000.00	8,523.53	4,000.00	1,000.00	5,000.00		5,000.00
Furniture & Fixtures	500.00	242.56	500.00	(250.00)	250.00		250.00
Insurance	19,684.00	17,312.00	19,684.00	(9,787.00)	9,897.00		9,897.00
Maintenance & Repairs	13,000.00	9,009.36	13,000.00	(6,450.00)	6,550.00		6,550.00
Miscellaneous Tools		353.60	-	-			-
Office Supplies	7,000.00	1,789.72	7,000.00	(3,500.00)	3,500.00		3,500.00
Postage	1,500.00	1,062.64	1,500.00	(750.00)	750.00		750.00
Printing	700.00	411.05	700.00	(350.00)	350.00		350.00
Promotional Expense	500.00	-	500.00	-	500.00		500.00
Safety & Security Materials	500.00	128.69	500.00	(250.00)	250.00		250.00
Training and Materials	100.00	65.30	100.00	(25.00)	75.00		75.00
Travel	4,500.00	572.25	4,500.00	(2,325.00)	2,175.00		2,175.00
Personal Services	452,824.00	271,284.29	453,557.00	(282,034.00)	171,523.00		171,523.00
Employee Costs	138,590.00	86,807.37	135,882.00	(96,463.00)	39,419.00		39,419.00
Insurance	110.00	101.00	110.00	(55.00)	55.00		55.00
Longevity	2,050.00	-	2,050.00	-	2,050.00		2,050.00
Overtime	6,000.00	3,728.76	6,000.00	-	6,000.00		6,000.00
Personnel Related Expense	200.00	178.26	200.00	(100.00)	100.00		100.00
Salary	305,374.00	179,564.06	308,815.00	(184,916.00)	123,899.00		123,899.00
Uniform Allowance	500.00	904.84	500.00	(500.00)	-		-
Special Purpose	1,000.00	99.00	1,000.00	-	1,000.00		1,000.00
Special Committees	1,000.00	99.00	1,000.00	-	1,000.00		1,000.00
Grand Total	629,408.00	355,145.42	595,141.00	(352,321.00)	242,820.00		242,820.00

Fund	Type	General Expenses
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Row Labels	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Sum of Budget Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Public Safety	3,823,506.00	2,749,422.32	4,437,977.00	(249,518.00)	4,188,459.00	(33,000.00)	4,155,459.00
Debt Service	50,000.00		180,000.00	67,141.00	247,141.00		247,141.00
Debt Service	50,000.00		180,000.00	67,141.00	247,141.00		247,141.00
Materials, Supplies & Equipment	397,012.00	477,014.02	542,399.00	107,463.00	649,862.00	(6,500.00)	643,362.00
Advertisements	1,600.00	3,221.92	1,600.00	-	1,600.00		1,600.00
Computer Equipment & Supplies	50,950.00	33,940.59	64,700.00	37,300.00	102,000.00		102,000.00
Contractual Services	65,000.00	63,317.95	70,000.00	-	70,000.00		70,000.00
Dues/Subscriptions	1,000.00	987.27	1,200.00	300.00	1,500.00		1,500.00
Educational	-	600.00	-	2,900.00	2,900.00	(1,500.00)	1,400.00
Educational	1,325.00	-	1,325.00	-	1,325.00		1,325.00
Facility Sundries	1,000.00	845.87	1,500.00	2,500.00	4,000.00	(1,000.00)	3,000.00
Fuel/Gas/Diesel	63,000.00	51,632.43	63,000.00	50,000.00	113,000.00		113,000.00
Machinery & Equipment	25,000.00	32,224.49	35,000.00	2,500.00	37,500.00	(2,500.00)	35,000.00
Maintenance & Repairs	47,000.00	26,122.80	52,500.00	-	52,500.00		52,500.00
Miscellaneous	26,000.00	23,683.75	26,000.00	6,000.00	32,000.00		32,000.00
Office Supplies	8,300.00	5,544.26	8,300.00	4,900.00	13,200.00		13,200.00
Other Financing Sources	92,000.00	121,477.00	92,000.00	-	92,000.00		92,000.00
Postage	700.00	409.95	700.00	-	700.00		700.00
Training and Materials	637.00	421.62	1,074.00	(437.00)	637.00		637.00
Travel	10,000.00	13,468.19	20,000.00	-	20,000.00		20,000.00
Vehicles	3,500.00	99,115.93	103,500.00	1,500.00	105,000.00	(1,500.00)	103,500.00
Personal Services	3,373,494.00	2,244,001.62	3,709,578.00	(425,622.00)	3,283,956.00	(24,000.00)	3,259,956.00
Employee Costs	1,346,798.00	735,580.73	1,646,906.00	(557,631.00)	1,089,275.00	(4,000.00)	1,085,275.00
Holiday Pay	8,300.00	6,384.64	8,300.00	-	8,300.00		8,300.00
Longevity	54,850.00	1,250.00	54,850.00	1,650.00	56,500.00		56,500.00
Overtime	59,500.00	79,075.39	67,000.00	11,000.00	78,000.00	(11,000.00)	67,000.00
Personnel Related Expense	1,500.00	756.73	1,500.00	-	1,500.00		1,500.00
Salary	1,716,318.00	1,269,186.72	1,737,000.00	103,881.00	1,840,881.00		1,840,881.00
Salary-Part-Time	61,206.00	28,763.72	41,000.00	-	41,000.00		41,000.00
Stand-By				16,000.00	16,000.00	(8,000.00)	8,000.00
Uniform Allowance	22,000.00	22,064.00	50,000.00	(22,500.00)	27,500.00		27,500.00
Uniform Pay	103,022.00	100,939.69	103,022.00	21,978.00	125,000.00	(1,000.00)	124,000.00
#N/A	-		-	-	-		-
Special Purpose	3,000.00	28,406.68	6,000.00	1,500.00	7,500.00	(2,500.00)	5,000.00
Fuel/Gas/Diesel		25,790.30		-			-
Special Programs	3,000.00	2,616.38	6,000.00	1,500.00	7,500.00	(2,500.00)	5,000.00
Grand Total	3,823,506.00	2,749,422.32	4,437,977.00	(249,518.00)	4,188,459.00	(33,000.00)	4,155,459.00

Fund	Type	General Expenses
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Row Labels	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Sum of Budget Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Public Safety	3,823,506.00	2,749,422.32	4,437,977.00	(249,518.00)	4,188,459.00	(33,000.00)	4,155,459.00
Debt Service	50,000.00		180,000.00	67,141.00	247,141.00		247,141.00
Debt Service	50,000.00		180,000.00	67,141.00	247,141.00		247,141.00
Materials, Supplies & Equipment	397,012.00	477,014.02	542,399.00	107,463.00	649,862.00	(6,500.00)	643,362.00
Advertisements	1,600.00	3,221.92	1,600.00	-	1,600.00		1,600.00
Computer Equipment & Supplies	50,950.00	33,940.59	64,700.00	37,300.00	102,000.00		102,000.00
Contractual Services	65,000.00	63,317.95	70,000.00	-	70,000.00		70,000.00
Dues/Subscriptions	1,000.00	987.27	1,200.00	300.00	1,500.00		1,500.00
Educational	-	600.00	-	2,900.00	2,900.00	(1,500.00)	1,400.00
Educational	1,325.00	-	1,325.00	-	1,325.00		1,325.00
Facility Sundries	1,000.00	845.87	1,500.00	2,500.00	4,000.00	(1,000.00)	3,000.00
Fuel/Gas/Diesel	63,000.00	51,632.43	63,000.00	50,000.00	113,000.00		113,000.00
Machinery & Equipment	25,000.00	32,224.49	35,000.00	2,500.00	37,500.00	(2,500.00)	35,000.00
Maintenance & Repairs	47,000.00	26,122.80	52,500.00	-	52,500.00		52,500.00
Miscellaneous	26,000.00	23,683.75	26,000.00	6,000.00	32,000.00		32,000.00
Office Supplies	8,300.00	5,544.26	8,300.00	4,900.00	13,200.00		13,200.00
Other Financing Sources	92,000.00	121,477.00	92,000.00	-	92,000.00		92,000.00
Postage	700.00	409.95	700.00	-	700.00		700.00
Training and Materials	637.00	421.62	1,074.00	(437.00)	637.00		637.00
Travel	10,000.00	13,468.19	20,000.00	-	20,000.00		20,000.00
Vehicles	3,500.00	99,115.93	103,500.00	1,500.00	105,000.00	(1,500.00)	103,500.00
Personal Services	3,373,494.00	2,244,001.62	3,709,578.00	(425,622.00)	3,283,956.00	(24,000.00)	3,259,956.00
Employee Costs	1,346,798.00	735,580.73	1,646,906.00	(557,631.00)	1,089,275.00	(4,000.00)	1,085,275.00
Holiday Pay	8,300.00	6,384.64	8,300.00	-	8,300.00		8,300.00
Longevity	54,850.00	1,250.00	54,850.00	1,650.00	56,500.00		56,500.00
Overtime	59,500.00	79,075.39	67,000.00	11,000.00	78,000.00	(11,000.00)	67,000.00
Personnel Related Expense	1,500.00	756.73	1,500.00	-	1,500.00		1,500.00
Salary	1,716,318.00	1,269,186.72	1,737,000.00	103,881.00	1,840,881.00		1,840,881.00
Salary-Part-Time	61,206.00	28,763.72	41,000.00	-	41,000.00		41,000.00
Stand-By				16,000.00	16,000.00	(8,000.00)	8,000.00
Uniform Allowance	22,000.00	22,064.00	50,000.00	(22,500.00)	27,500.00		27,500.00
Uniform Pay	103,022.00	100,939.69	103,022.00	21,978.00	125,000.00	(1,000.00)	124,000.00
#N/A	-		-	-	-		-
Special Purpose	3,000.00	28,406.68	6,000.00	1,500.00	7,500.00	(2,500.00)	5,000.00
Fuel/Gas/Diesel		25,790.30		-			-
Special Programs	3,000.00	2,616.38	6,000.00	1,500.00	7,500.00	(2,500.00)	5,000.00
Grand Total	3,823,506.00	2,749,422.32	4,437,977.00	(249,518.00)	4,188,459.00	(33,000.00)	4,155,459.00

Fund	General
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Row Labels	Sum of Budget FY 2014	Sum of Aug Actuals FY 2015	Sum of Budget FY 2015 2	Sum of Budget Increase (Decrease)	Sum of Budget FY 2016	Sum of Additional Cuts	Sum of Adjusted Budget W/ Cuts
Revenue	(7,493,165.00)	(5,211,183.42)	(6,637,811.00)	(130,289.00)	(6,768,100.00)	-	(6,768,100.00)
General	(7,493,165.00)	(5,211,183.42)	(6,637,811.00)	(130,289.00)	(6,768,100.00)	-	(6,768,100.00)
Expenses	9,579,752.00	5,828,451.99	8,830,907.00	123,402.00	8,954,309.00	(63,000.00)	8,891,309.00
Administration	1,659,648.00	663,642.69	757,195.00	74,304.00	831,499.00	(9,500.00)	821,999.00
Administration-IT	490,086.00	156,204.75	242,050.00	(11,492.00)	230,558.00	-	230,558.00
Council	5,887.00	3,288.87	5,887.00	-	5,887.00		5,887.00
Inspections	-	-	-	404,707.00	404,707.00		404,707.00
Library	343,389.00	228,109.17	344,666.00	(14,873.00)	329,793.00		329,793.00
Parks & Recreation	417,936.00	228,449.63	404,770.00	25,748.00	430,518.00	(20,000.00)	410,518.00
Planning	629,408.00	355,145.42	595,141.00	(352,321.00)	242,820.00		242,820.00
Public Safety	3,823,506.00	2,749,422.32	4,437,977.00	(249,518.00)	4,188,459.00	(33,000.00)	4,155,459.00
Public Works	2,209,892.00	1,444,189.14	2,043,221.00	246,847.00	2,290,068.00	(500.00)	2,289,568.00
Grand Total	2,086,587.00	617,268.57	2,193,096.00	(6,887.00)	2,186,209.00	(63,000.00)	2,123,209.00