

Town of Smyrna
Comparative Budget FY 2020 to FY 2019

General Fund				
Descriptions	FY 2019 Budget	FY 2019 Actuals-to- Date	FY 2020 Budget	
Revenues				
Administration and Miscellaneous Fees	\$ (50,000.00)	\$ (41,916.87)	\$ (50,000.00)	
Administration Contribution	(2,000.00)	(17,600.00)	(20,000.00)	
Bad Check Fees	(1,500.00)	(2,520.00)	(1,500.00)	
Cable TV	(130,000.00)	(160,723.75)	(145,000.00)	
Certificate of Occupancy Fee	(2,000.00)	(5,000.00)	(2,000.00)	
Fee in Lieu of Parkland	(20,000.00)	(38,722.90)	(20,000.00)	
Gas Company	(56,000.00)	(53,815.85)	(56,000.00)	
Intergovernmental	(280,000.00)	-	(280,000.00)	
Investment Income	(1,000.00)	(85.00)	(750.00)	
Library Fines & Fees	(3,000.00)	(6,384.34)	(3,500.00)	
License Fees	(100,000.00)	(23,419.47)	(100,000.00)	
P&I on Delinquent Payment	(2,500.00)	2,471.19	(2,500.00)	
P&I on Delinquent Taxes	(25,000.00)	(26,922.21)	(25,000.00)	
P&Z- Lic/Inspections Fees	(42,000.00)	(88,770.42)	(55,000.00)	
P&Z - Permits	(238,000.00)	(260,822.00)	(240,000.00)	
P&Z Administrative Fee	0.00	(8,445.86)	(2,500.00)	
P&Z Enforcement Action	(100,000.00)	30,874.38	(90,000.00)	
P&Z FEES	(2,000.00)	(43,100.00)	(10,000.00)	
P&Z Impact Fee	(225,000.00)	(368,289.75)	(308,229.55)	
Police Accident Reports	(4,000.00)	(5,993.51)	(7,500.00)	
Police Admin & Miscellaneous Fees	0.00	(365.00)	(100.00)	
Police Contribution	0.00	(1,910.00)	0.00	
Police Fines	(29,000.00)	(35,324.73)	(40,000.00)	
Police Grants	-	(183,315.72)	(50,000.00)	
Police Services	(125,000.00)	(15,392.01)	(65,000.00)	
Property taxes	(3,895,000.00)	(3,872,403.78)	(3,905,000.00)	
Reciprocal Borrowing -Kent County	(60,000.00)	(27,353.30)	(60,000.00)	
Recoveries	(5,000.00)	(141,493.08)	(5,000.00)	
Recoveries - Insurance		(8,464.12)	-	
Rental Income	(65,000.00)	(50,189.68)	(50,000.00)	
Sale of Equipment	0.00	(820.00)	(1,500.00)	
Transfer Taxes	(980,000.00)	(853,509.78)	(995,000.00)	
Trash	(1,350,000.00)	(1,144,733.77)	(1,350,000.00)	
Zoning Compliance Application Fee	0.00	(1,125.00)	(500.00)	
Total Revenues	\$ (7,793,000.00)	\$ (7,455,586.33)	\$ (7,941,579.55)	

Public Works

Expenditures				
Debt Service - 8 Million Dollar Bond Interest	\$ 100,481.00	\$ 45,056.21	\$ 100,481.00	
Debt Service - 8 Million Dollar Bond Principal	137,600.00	47,340.58	137,600.00	
Bank & Finance Fees	25.00	-	25.00	
Blood Bank	10.00	-	10.00	
Bottled Gas	400.00	384.63	400.00	
Cell Phone-Pagers	4,500.00	10,540.35	7,500.00	
Commercial Package Policy	10,000.00	9,030.00	10,000.00	
Communications Equipment	1,200.00	-	1,200.00	
Computer Hardware	500.00	5,082.99	1,500.00	
Computer Software	500.00	-	500.00	
Contractual Services	80,000.00	70,100.28	80,000.00	
Copier Maintenance Agreement	330.00	429.14	330.00	
Custodial-Town Buildings	3,000.00	-	3,000.00	
Design & Printing Forms	300.00	100.00	300.00	

Diesel	10,000.00	18,889.78	15,000.00
Disability	3,000.00	2,762.81	3,000.00
Employment Training	480.00	552.63	480.00
Engineering Fees	37,000.00	3,311.50	28,000.00
Equipment Repair	15,000.00	10,226.95	15,000.00
Facility Sundries	3,000.00	3,191.14	3,000.00
FICA	41,176.81	19,236.20	41,176.82
Furniture & Fixtures	1,000.00	583.37	1,000.00
Gasoline	16,000.00	8,961.93	16,000.00
Health Insurance	117,854.00	95,181.97	119,000.00
Landscaping	0.00	32,673.64	10,000.00
Legal Fees	25,000.00	16,059.94	25,000.00
Life Insurance	1,900.00	1,314.56	1,900.00
Longevity Pay	3,552.00	-	4,500.00
Machinery	2,000.00	-	2,000.00
Medicare	9,000.00	4,493.36	9,000.00
Membership Dues	960.00	974.44	960.00
Minor Bldg & Equipment	28,500.00	20,186.34	28,500.00
Minor Street Repair	10,000.00	9,185.13	12,000.00
Miss Utility Supplies	4,000.00	5,106.28	4,000.00
Mowing & Weedeating	100.00	831.33	100.00
Office Equipment	2,000.00	2,258.64	2,000.00
Office Supplies	2,000.00	1,772.37	2,000.00
Other Legally Required Ads	1,000.00	4,597.71	1,000.00
Other Machinery & Equipment	0.00	23,057.80	5,000.00
Otr Maintenance Agreement	835.00	30,243.26	1,500.00
Overtime	38,000.00	20,728.97	38,000.00
Paper	250.00	73.26	250.00
Payroll Processing	4,500.00	2,769.00	4,500.00
Pension	20,000.00	24,046.50	25,000.00
Pension County/Muni	13,000.00	14,004.81	15,000.00
Personnel Recruitment	1,500.00	899.20	1,500.00
Personnel Related Expense	1,700.00	1,428.31	2,000.00
Postage	150.00	12.95	150.00
Printer Toner Cartridge	750.00	95.95	600.00
Property Insurance	16,200.00	5,332.00	16,200.00
Public Official Le Liab Empl	10,000.00	6,766.00	10,000.00
Radio Repairs/Maintenance	1,000.00	-	1,000.00
Rental of Equipment & Vehicle	80,000.00	59,998.83	76,000.00
Retiree Health Insurance	11,000.00	8,760.49	11,000.00
Safety & Security Materials	7,000.00	1,303.10	5,000.00
Safety & Security Services	1,000.00	-	1,000.00
Salaries	641,000.00	311,342.71	680,000.00
Short Term Disability	2,180.00	1,863.80	2,180.00
Snow Plowing	200.00	-	250.00
Snow Removal Supplies	42,500.00	34,457.78	40,000.00
Stand-By Pay	11,520.00	4,212.09	11,000.00
Storm Damage Repair-Property	100.00	-	100.00
Street Repair Supplies	15,000.00	9,750.14	15,000.00
Street Signs	5,000.00	5,328.59	6,000.00
Subscriptions/Dues	400.00	100.00	400.00
Telephone	4,000.00	5,686.34	4,000.00
Tool Repair	1,000.00	-	1,000.00
Tools	2,500.00	17,124.63	5,000.00
Town Provided Utilities	19,000.00	8,353.68	16,000.00

Townwide-Trash Contract	750,000.00	670,055.47	750,000.00
Trash Fee-Truck Weighing	2,000.00	1,340.00	2,500.00
Travel Per Diem Meals	500.00	15.00	500.00
Travel-Hotel	600.00	-	600.00
Travel-Registration Fees	1,200.00	-	1,000.00
Travel-Transportation	750.00	-	750.00
Tree Trimming Maintenance	15,000.00	-	5,000.00
Tuition Reimbursement	4,500.00	1,666.00	4,500.00
Unemployment Compensation	5,000.00	3,178.18	5,000.00
Uniforms	10,000.00	5,512.18	11,000.00
Vacation Sell-back			1,500.00
Vehicle & Equipment Insurance	4,500.00	22,113.00	10,000.00
Vehicle Repair	8,000.00	14,888.08	12,000.00
Vehicles	40,000.00	192,749.00	40,000.00
Workers Compensation	30,000.00	19,206.00	30,000.00
Total Public Work Expenditures	2,496,703.81	1,978,879.30	2,556,442.82

Police Administrative Assistant

Expenditure			
Administration Assistant-Medicare	566.00	300.60	566.00
Administrative Assistant-FICA	2,419.00	1,285.20	2,419.00
Administrator-Overtime	250.00	-	-
County Muni Pension	0.00	1,848.85	18,000.00
Disability	260.00	177.93	260.00
Employment Training	50.00	0.57	50.00
Health Insurance	7,200.00	6,176.95	8,000.00
Life Insurance	100.00	103.50	100.00
Pension- Admin Ast	3,100.00	6,259.50	7,500.00
Salaries	40,400.00	22,812.00	37,500.00
Short Term Disability	208.00	155.25	208.00
Unemployment Compensation	500.00	264.08	500.00
Workers Compensation	410.00	184.00	410.00
Total Police Admin Assistant Expenditures	55,463.00	39,568.43	75,513.00

Police - Uniformed

Expenditure			
County/Muni Pension	250,465.00	171,350.64	250,465.00
Disability	15,072.00	-	15,072.00
Health Insurance	295,000.00	217,459.22	310,000.00
Life Insurance	3,500.00	-	3,500.00
Pension- Uniform Police	50,000.00	-	60,000.00
Resource Officer - Overtime	0.00	5,234.88	0.00
Retiree Health Insurance	90,000.00	-	80,000.00
Salaries	1,730,500.00	1,341,120.00	1,948,050.00
Short Term Disability	4,600.00	-	3,700.00
Stand-By Pay	17,000.00	13,582.20	17,000.00
Unemployment Compensation	10,000.00	6,600.00	10,000.00
Uniformed FICA	116,213.00	64,975.47	116,213.00
Uniformed Holiday Pay	90,000.00	32,776.26	90,000.00
Uniformed Longevity	55,000.00	-	5,000.00
Uniformed Medicare	27,179.00	15,195.83	27,179.00
Uniformed OT	70,000.00	52,327.22	65,000.00
Uniformed OT-Home Care K9	15,000.00	11,153.96	15,000.00
Uniformed Overtime - EIDE Grant	0.00	1,285.57	0.00
Uniformed Special Duty Pay	45,000.00	16,925.00	35,000.00
Vacation Pay Off		40,236.64	0.00
Vacation Sell-back	19,000.00	-	19,000.00
Workers Compensation	100,000.00	51,882.00	92,000.00
Total Police - Uniformed	3,003,529.00	2,042,104.89	3,162,179.00

Police - Public Safety

Expenditure			
Advertisement	1,600.00	883.99	1,600.00
Ammunition	14,000.00	10,089.80	15,000.00
Auto Repairs/Maint	20,000.00	13,121.09	20,000.00
Bldg Grounds & Maint	27,500.00	23,578.66	35,000.00
Blood Bank	10.00	-	10.00
Communications Equipment	37,000.00	45,718.44	63,000.00
Community Policing	1,000.00	960.00	1,500.00
Computer Hardware	70,000.00	56,730.76	68,000.00
Computer Software	25,000.00	19,366.52	25,000.00
Contractual Services	25,000.00	30,604.76	25,000.00
Crossing Guard/Part Time-FICA	1,612.00	1,025.45	1,612.00
Crossing Guard/Part Time-Medicare	377.00	239.80	377.00
Disability	0.00	6,882.05	7,000.00
Electricity/Oil/Gas	3,000.00	5,073.68	3,500.00
Employ Mat/Tests/Applications	4,000.00	954.80	4,000.00
Employment Training	437.00	13.81	400.00
Enforcement Expenses	15,000.00	10,834.26	20,000.00
Facility Sundries	3,000.00	1,024.74	3,000.00
Gasoline	55,000.00	29,217.82	49,000.00
Insurance	97,000.00	92,576.00	97,000.00
Junior Police Academy	500.00	980.00	1,000.00
K9 Expenses	5,000.00	1,040.59	5,000.00
Legal Fees	60,000.00	36,562.30	56,000.00
Life Insurance	0.00	2,380.50	3,000.00
Maintenance Agreements	30,000.00	15,730.75	31,000.00
Medical Supplies/Physical	6,000.00	4,287.25	6,000.00
Mentoring Expenses/Accrediation	1,400.00	-	1,400.00
Office Supplies	3,200.00	1,753.15	3,200.00
Other Machinery & Equipment	10,000.00	129.44	7,500.00
Personnel Related Expense	1,500.00	1,039.33	1,500.00
Postage	1,000.00	782.07	1,000.00
Printing Copier Expenses	3,000.00	3,593.84	3,500.00
Radio Repairs/Maintenance	3,500.00	-	4,500.00
Retiree Health Insurance	0.00	71,321.00	60,000.00
Safety & Security Supplies	400.00	-	400.00
Salary- Crossing Guards	15,000.00	12,876.00	15,700.00
Salary- Police Intern/LifeGuard	10,000.00	3,663.50	9,000.00
Short Term Disability	1,500.00	3,570.75	2,500.00
Special Programs	0.00	22,286.20	12,000.00
Star Team Expenses	4,000.00	1,927.52	4,000.00
Subscriptions/Dues	2,000.00	655.00	2,000.00
Town Provided Utilities	50,000.00	26,313.75	50,000.00
Training/Conference/Travel	18,000.00	11,795.80	18,000.00
Unemployment Compensation	1,350.00	264.67	1,350.00
Uniform Allowance	27,500.00	31,246.01	35,000.00
Uniformed Tuition Reimbursement	20,000.00	3,182.26	17,000.00
Vehicles	100,000.00	102,620.79	130,000.00
Total Police - Public Safety	775,386.01	708,898.90	921,549.00

Police - Dispatcher

Expenditure			
Disability	1,275.00	1,097.73	1,275.00
Dispatcher - County/MUNI Pension	625.00	5,685.03	5,000.00
Dispatcher - Overtime	5,000.00	3,938.34	5,000.00
Dispatcher- Town Employee Pension	14,115.00	39,992.50	25,000.00
Dispatcher-FICA	15,702.00	9,119.15	15,702.00
Dispatcher-Holiday Pay	8,300.00	2,900.72	8,300.00
Dispatcher-Longevity	3,500.00	-	3,500.00
Dispatcher-Medicare	3,900.00	2,132.83	3,900.00
Dispatcher-Salary Part-Time	15,000.00	8,306.74	13,000.00
Employment Training	100.00	2.87	100.00
Health Insurance	31,000.00	18,527.23	31,000.00
Life Insurance	760.00	586.50	760.00
Retiree Health Insurance	13,100.00	-	13,100.00
Salaries	250,000.00	137,727.93	350,000.00
Short Term Disability	1,000.00	879.75	1,000.00
Unemployment Compensation	3,500.00	1,610.74	3,500.00
Workers Compensation	2,200.00	932.00	2,200.00
Debt Service - Police Station	247,600.00	146,200.00	247,600.00
Total Police Dispatcher	616,677.00	379,640.06	729,937.00

Police - Administration

Expenditure			
Administrative Assistant-Overtime	250.00	-	-
Administrator-Longevity	1,500.00	-	-
Administrator-Medicare	815.00	339.98	815.00
Disability	300.00	132.77	300.00
Employment Training	50.00	0.57	50.00
FICA	3,730.02	1,453.56	3,730.02
Health Insurance	15,500.00	3,579.95	15,500.00
Life Insurance	160.00	69.00	160.00
Pension - Admin	3,316.00	9,396.58	9,500.00
Retiree Health Insurance	-	6,690.08	8,000.00
Salaries	56,700.00	24,211.87	43,000.00
Short Term Disability	208.00	103.50	208.00
Unemployment Compensation	550.00	375.12	550.00
Workers Compensation	350.00	184.00	350.00
Total Police - Administration	83,429.02	46,536.98	82,163.02

Planning and Zoning

Expenditure			
Annexation	500.00	-	500.00
Blood Bank	10.00	-	10.00
Books	1,250.00	2,072.00	1,250.00
Cell Phone-Pagers	1,000.00	495.65	1,000.00
Commercial Package Policy	3,000.00	1,257.00	3,000.00
Computer Hardware	1,500.00	2,316.94	1,500.00
Computer Software	3,500.00	750.00	3,500.00
Contractual Services	150.00	7,935.00	150.00
Copier Maintenance Agreement	1,350.00	811.66	1,350.00
Custodial-Town Buildings	2,000.00	-	2,000.00
Design & Printing Forms	1,000.00	230.00	1,000.00
Disability	700.00	246.00	700.00
Employment Training	75.00	471.03	500.00
Engineering Fees	35,000.00	-	28,000.00
Facility Sundries	125.00	-	125.00
FICA	7,343.41	2,058.70	7,343.41
Furniture & Fixtures	250.00	-	1,000.00

Group Travel Accident	100.00	-	100.00
Health Insurance	18,500.00	7,432.17	18,500.00
IT Maintenance Agreement	850.00	2,300.05	1,000.00
Legal Fees	40,000.00	42,240.70	35,000.00
Life Insurance	350.00	115.00	350.00
Longevity Pay	2,050.00	-	2,050.00
Medicare	1,605.00	481.51	2,000.00
Membership Dues	750.00	170.00	1,000.00
Minor Bldg & Equipment	1,250.00	-	1,250.00
Misc Promotional Material	1,200.00	-	1,500.00
Office Equipment	2,000.00	-	2,000.00
Office Supplies	750.00	41.83	750.00
Other Legally Required Ads	7,500.00	1,866.92	7,500.00
Otr Maintenance Agreement	250.00	149.39	250.00
Overtime	5,000.00	3,198.39	5,000.00
Paper	500.00	-	500.00
Payroll Processing	1,000.00	278.09	1,000.00
Pension	2,937.00	9,300.50	2,937.00
Pension County-Muni	3,000.00	873.60	3,000.00
Personnel Recruitment	1,000.00	-	1,000.00
Personnel Related Expense	250.00	40.73	250.00
Postage	500.00	902.82	500.00
Printer Toner Cartridge	250.00	-	250.00
Property Insurance	2,500.00	1,137.00	2,500.00
Public Official Le Liab Empl	385.00	1,923.00	385.00
Radio Repairs/Maintenance	200.00	-	200.00
Safety & Security Materials	250.00	-	250.00
Safety & Security Services	50.00	-	50.00
Salaries	120,000.00	35,879.24	165,000.00
Shade Tree	500.00	483.07	500.00
Short Term Disability	500.00	172.50	500.00
Subscriptions	400.00	-	400.00
Telephone	250.00	595.04	250.00
Town Provided Utilities	5,000.00	743.65	4,500.00
Travel Per Diem Meals	375.00	90.00	375.00
Travel-Hotel	750.00	-	750.00
Travel-Registration Fees	750.00	375.00	750.00
Travel-Transportation	550.00	-	550.00
Unemployment Compensation	2,000.00	308.30	2,000.00
Vehicle & Equipment Insurance	0.00	4,607.00	0.00
Workers Compensation	1,900.00	1,359.00	1,900.00
Total Planning and Zoning	286,705.41	135,708.48	321,475.41

Parks and Recreation

Expenditure			
Actuarial Advisement	550.00	-	550.00
Cell Phone-Pagers	2,200.00	2,926.18	2,200.00
Centennial Church Code Purple	4,000.00	4,000.00	4,000.00
Commercial Package Policy	4,000.00	2,007.00	4,000.00
Contractual Services	500.00	1,871.64	500.00
Custodial-Town Buildings	3,200.00	-	2,000.00
Design & Printing Forms	600.00	-	600.00
Disability	700.00	512.20	700.00
Employment Training	240.00	2.54	240.00
Equipment Repair	5,000.00	1,866.71	5,000.00
Facility Sundries	600.00	168.39	600.00
FICA	9,364.00	4,470.45	9,364.00
Furniture & Fixtures	1,500.00	-	1,500.00
Gasoline	3,000.00	1,289.88	3,000.00

Group Travel Accident	60.00	-	60.00
Health Insurance	30,000.00	13,690.19	30,000.00
Landscaping	16,000.00	8,653.89	16,000.00
Legal Fees	3,000.00	-	3,000.00
Life Insurance	500.00	298.50	500.00
Longevity Pay	672.00	-	1,000.00
Machinery	10,000.00	3,008.47	13,000.00
Medicare	2,047.00	1,039.05	2,047.00
Membership Dues	912.00	-	912.00
Minor Bldg & Equipment	85,000.00	7,071.01	80,000.00
Misc Promotional Material	1,000.00	507.00	1,500.00
Office Supplies	150.00	41.72	150.00
Other Legally Required Ads	1,000.00	-	750.00
Other Machinery & Equipment	1,500.00	-	18,000.00
Otr Maintenance Agreement	150.00	-	150.00
Overtime	9,600.00	3,689.88	9,600.00
Paper	100.00	3.20	100.00
Payroll Processing	1,500.00	733.34	1,500.00
Pension	6,500.00	26,875.50	5,000.00
Pension County-Muni	1,788.00	3,551.87	2,000.00
Personnel Recruitment	500.00	-	500.00
Personnel Related Expense	1,000.00	142.46	1,000.00
Postage	400.00	-	400.00
Property Insurance	4,600.00	1,754.00	4,600.00
Public Official Le Liab Empl	3,000.00	1,845.00	3,000.00
Radio Repairs/Maintenance	250.00	-	250.00
Safety & Security Materials	2,000.00	36.00	1,500.00
Safety & Security Services	500.00	-	500.00
Salaries	129,000.00	71,921.00	153,000.00
Short Term Disability	555.00	408.90	555.00
Smyrna Boys and Girls Club	15,000.00	15,000.00	10,000.00
Smyrna Little Lass	3,000.00	3,000.00	3,000.00
Smyrna Little League	3,500.00	2,448.00	3,000.00
Smyrna Museum	-	-	2,000.00
Smyrna pop Warner Football League	-	-	3,000.00
Smyrna-Clayton July 4th	8,000.00	8,000.00	10,000.00
Snow Removal Supplies	200.00	-	-
Special Programs	-	4,091.49	9,500.00
Stand-By Pay	2,210.00	1,020.00	2,500.00
Subscriptions	100.00	-	100.00
Telephone	300.00	-	300.00
Tool Repair	400.00	15.16	400.00
Tools	1,500.00	-	1,500.00
Town Provided Utilities	5,000.00	1,778.92	5,000.00
Travel Per Diem Meals	100.00	-	100.00
Travel-Registration Fees	1,200.00	200.00	1,200.00
Tree Trimming Maintenance	5,000.00	-	13,000.00
Unemployment Compensation	2,500.00	786.89	2,500.00
Uniforms	1,000.00	1,068.58	1,200.00
Vehicle & Equipment Insurance	1,200.00	7,370.00	1,200.00
Vehicle Repair	1,000.00	870.46	1,000.00
Workers Compensation	10,000.00	6,671.00	10,000.00
Total Parks and Recreation	409,948.00	216,706.47	465,328.00

Library

Expenditure			
Books	17,360.00	13,406.54	18,000.00
Commercial Package Policy	4,000.00	3,346.00	4,000.00
Computer Hardware	500.00	55.87	500.00

Computer Software	3,500.00	442.35	2,000.00
Contractual Services	500.00	133.00	500.00
Copier Maintenance Agreement	2,000.00	-	2,000.00
Custodial-Town Buildings	3,500.00	176.98	2,500.00
Design & Printing Forms	200.00	-	200.00
Disability	580.00	93.06	580.00
E-Books	1,940.00	-	2,500.00
Employment Training	270.00	4.07	270.00
Equipment Repair	500.00	-	500.00
Facility Sundries	1,200.00	556.16	1,200.00
FICA	13,295.00	5,080.44	13,295.00
Furniture & Fixtures	800.00	1,718.67	1,000.00
Group Travel Accident	50.00	-	50.00
Health Insurance	12,600.00	13,181.55	15,000.00
Internet Access	3,000.00	964.71	3,000.00
Landscaping	200.00	777.91	200.00
Legal Fees	2,000.00	-	2,000.00
Life Insurance	305.00	34.50	305.00
Medicare	2,900.00	1,188.34	2,900.00
Membership Dues	800.00	-	800.00
Minor Bldg & Equipment	2,500.00	6,827.67	2,500.00
Misc Promotional Material	500.00	-	350.00
Mowing & Weedeating	100.00	-	100.00
Natural Gas	5,000.00	3,558.96	5,000.00
Office Equipment	3,500.00	-	2,500.00
Office Supplies	2,000.00	1,623.64	2,000.00
Other Legally Required Ads	200.00	-	200.00
Otr Maintenance Agreement	3,000.00	829.91	3,000.00
Overtime		138.28	100.00
Paper	1,500.00	737.36	1,500.00
Payroll Processing	2,700.00	1,732.62	2,700.00
Pension	6,200.00	16,702.50	16,000.00
Personnel Recruitment	750.00	76.86	750.00
Personnel Related Expense	30.00	145.24	30.00
Pest Control	500.00	-	500.00
Postage	600.00	627.82	600.00
Printer Toner Cartridge	4,000.00	5,079.41	4,500.00
Printing & Binding Publication	50.00	-	50.00
Property Insurance	3,000.00	1,164.00	3,000.00
Public Official Le Liab Empl	1,200.00	1,282.00	1,200.00
Safety & Security Materials	300.00	-	300.00
Safety & Security Services	50.00	-	50.00
Salaries	210,000.00	77,171.97	196,030.00
Short Term Disability	380.00	51.75	380.00
Snow Removal Supplies	100.00	90.26	150.00
Special Programs	4,500.00	2,346.77	5,000.00
State Grant-Travel/Training	50.00	-	50.00
Subscriptions/Dues	5,300.00	2,943.08	5,300.00
Telephone	3,400.00	2,746.74	3,400.00
Town Provided Utilities	10,000.00	3,583.78	10,000.00
Tuition Reimbursement	200.00	-	200.00
Unemployment Compensation	2,300.00	1,153.29	2,300.00
Vendor-Travel Reimbursement	50.00	-	50.00
Workers Compensation	1,200.00	532.00	1,200.00
Total Library	347,160.00	172,306.06	344,290.00

Inspections

Expenditure			
Blood Bank	10.00	1,359.00	10.00

Books	5,000.00	743.66	3,500.00
Cell Phone-Pagers	2,500.00	538.69	2,200.00
Commercial Package Policy	3,000.00	-	3,000.00
Computer Hardware	1,000.00	255.55	1,000.00
Computer Software	40,000.00	131.32	15,000.00
Contractual Services	150.00	912.16	150.00
Copier Maintenance Agreement	1,350.00	2,300.05	1,350.00
Custodial-Town Buildings	2,000.00	498.46	2,000.00
Design & Printing Forms	350.00		350.00
Disability	1,200.00	517.50	1,200.00
Employment Training	75.00	-	75.00
Engineering Fees	500.00	1,290.13	500.00
Facility Sundries	125.00	-	125.00
FICA	17,765.00	10,743.97	17,765.00
Furniture & Fixtures	1,150.00	-	2,000.00
Gasoline	2,800.00	369.95	2,800.00
Group Travel Accident	55.00	1,923.00	55.00
Health Insurance	41,580.00	36,752.98	37,000.00
IT Maintenance Agreement	850.00	8.21	850.00
Lawn Care-Contracted Rebill	5,000.00	-	5,000.00
Legal Fees	11,000.00	13,498.00	11,000.00
Life Insurance	610.00	30,132.96	20,000.00
Longevity Pay	1,300.00	-	1,300.00
Medicare	3,665.00	2,512.53	3,665.00
Membership Dues	500.00	2.54	500.00
Minor Bldg & Equipment	1,250.00	2,296.88	1,250.00
Misc Promotional Material			100.00
Natural Gas			1,000.00
Office Equipment	3,500.00	9,826.23	5,000.00
Office Supplies	1,500.00	516.96	1,500.00
Other Legally Required Ads	2,000.00	-	2,000.00
Other Legally Required Ads/Rebill	2,500.00	3,463.45	2,500.00
Otr Maintenance Agreement	250.00	-	250.00
Overtime	500.00	18.74	500.00
Paper	500.00	528.10	500.00
Payroll Processing	1,400.00	1,416.89	1,400.00
Pension	3,165.00	11,072.04	7,000.00
Pension County-Muni	11,840.00	13,191.49	12,000.00
Personnel Recruitment	1,000.00	4,992.04	1,000.00
Personnel Related Expense	100.00	-	100.00
Postage	1,000.00	555.00	1,000.00
Printer Toner Cartridge	250.00	284.60	250.00
Property Insurance	2,400.00	5,919.28	2,400.00
Public Official Le Liab Empl	4,000.00	7,679.00	4,000.00
Radio Repairs/Maintenance	200.00	811.66	250.00
Rental of Equipment & Vehicle	15,000.00	563.06	15,000.00
Safety & Security Materials	250.00	-	250.00
Safety & Security Services	50.00	68.27	50.00
Salaries	255,000.00	169,570.00	258,000.00
Short Term Disability	800.00	1,125.45	800.00
Subscriptions	400.00	-	400.00
Telephone	500.00	2,091.00	500.00
Tools	800.00	1,075.50	800.00
Town Provided Utilities	7,500.00	1,137.99	7,500.00
Travel Per Diem Meals	500.00	902.82	1,000.00
Travel-Hotel	1,500.00	-	1,500.00
Travel-Registration Fees	2,500.00	1,142.80	2,500.00
Travel-Transportation	700.00	120.00	700.00
Unemployment Compensation	2,700.00	755.64	2,700.00

Uniforms	1,500.00	742.00	2,000.00
Vehicle & Equipment Insurance	1,500.00	786.00	1,500.00
Vehicle Repair	1,000.00	272.97	1,000.00
Workers Compensation	2,400.00	1,320.25	2,400.00
Total Inspections	475,490.00	348,736.77	474,995.00

Administration- IT

Expenditure			
Blood Bank	2.00	-	2.00
Cell Phone-Pagers	4,000.00	3,934.49	4,500.00
Commercial Package Policy	2,000.00	836.00	2,000.00
Communications Equipment	20,000.00	11,931.84	15,000.00
Computer Hardware	27,000.00	11,990.48	19,000.00
Computer Software	46,000.00	69,825.99	62,000.00
Contractual Services	15,000.00	4,475.00	12,000.00
Copier Maintenance Agreement	1,000.00	204.52	1,000.00
Design & Printing Forms	300.00	-	300.00
Disability	600.00	642.42	600.00
Employment Training	28.00	2.54	28.00
Equipment Repair	200.00	-	200.00
Facility Sundries	70.00	18.19	70.00
FICA	7,259.95	4,492.37	7,259.95
Furniture & Fixtures	500.00	6,545.44	1,000.00
Gasoline	750.00	69.65	750.00
Group Travel Accident	60.00	-	60.00
Health Insurance	15,600.00	11,147.54	17,000.00
Internet Access	6,000.00	8,738.63	7,500.00
IT Maintenance Agreement	5,000.00	6,905.32	7,500.00
Legal Fees	500.00	-	500.00
Life Insurance	300.00	252.00	300.00
Longevity Pay	140.00	-	200.00
Medicare	1,587.00	1,044.06	1,587.00
Membership Dues	1,000.00	-	500.00
Minor Bldg & Equipment	750.00	37.35	750.00
Office Equipment	500.00	-	500.00
Office Supplies	1,500.00	417.62	1,200.00
Other Legally Required Ads	200.00	-	200.00
Other Machinery & Equipment	20,000.00	-	10,000.00
Otr Maintenance Agreement	150.00	-	150.00
Overtime	3,000.00	2,001.92	3,000.00
Paper	1,000.00	223.93	1,000.00
Payroll Processing	1,500.00	1,151.54	1,500.00
Pension	6,476.00	17,718.08	15,000.00
Personnel Related Expense	250.00	54.78	400.00
Printer Toner Cartridge	300.00	-	300.00
Property Insurance	1,200.00	744.00	1,200.00
Public Official Le Liab Empl	2,000.00	1,025.00	2,000.00
Radio Repairs/Maintenance	100.00	-	100.00
Rental of Equipment & Vehicle	20,000.00	1,403.79	12,000.00
Safety & Security Materials	200.00	-	200.00
Safety & Security Services	100.00	-	100.00
Salaries	125,000.00	73,514.43	110,700.00
Short Term Disability	331.00	385.07	331.00
Subscriptions/Dues	100.00	-	100.00
Tools	100.00	193.05	100.00
Travel Per Diem Meals	1,200.00	-	1,200.00
Travel-Hotel	2,500.00	-	2,000.00
Travel-Registration Fees	3,500.00	-	3,000.00
Travel-Transportation	3,000.00	-	3,000.00
Unemployment Compensation	970.00	427.69	970.00

Vacation Sell back	1,000.00	-	1,000.00
Vehicle & Equipment Insurance	570.00	3,070.00	3,000.00
Vehicle Repair	250.00	-	250.00
Workers Compensation	400.00	725.00	400.00
Total Administration- IT	353,043.95	246,149.73	336,507.95

Administration

Expenditure			
Accounting Fees	13,333.00	12,230.33	13,333.00
Actuarial Advisement	16,000.00	8,165.00	15,000.00
Annexation Committee	500.00	-	500.00
Audit Fees	22,000.00	28,166.00	22,000.00
Bank & Finance Fees	15,000.00	8,335.39	15,000.00
Bids	300.00	-	300.00
Blood Bank	4.00	-	4.00
Books	300.00	156.44	300.00
Bottled Gas	150.00	-	150.00
Cell Phone-Pagers	3,200.00	2,657.66	4,000.00
Commercial Package Policy	4,000.00	1,570.00	4,000.00
Computer Hardware	10,000.00	10,168.75	12,000.00
Computer Software	2,500.00	1,385.50	2,500.00
Contractual Services	30,000.00	21,276.35	30,000.00
Copier Maintenance Agreement	3,000.00	1,290.60	3,000.00
Custodial-Town Buildings	5,000.00	-	5,000.00
Cyber Liability	2,500.00	-	3,000.00
Design & Printing Forms	6,500.00	900.69	6,500.00
Disability	900.00	1,084.46	1,084.46
Economic Development	40,000.00	46,783.35	50,000.00
Election	2,000.00	-	2,000.00
Election Committee	900.00	2,696.96	900.00
Election Expense	2,000.00	7,702.46	2,000.00
Election Legal Fees	3,000.00	2,202.00	3,000.00
Employee Appreciation	5,000.00	1,272.13	5,000.00
Employee Recognition	3,000.00	-	3,000.00
Employment Training	500.00	132.63	750.00
Facility Sundries	1,500.00	356.84	1,500.00
FICA	13,856.50	8,748.12	13,856.50
Financial Advisement	2,500.00	-	2,500.00
Furniture & Fixtures	40,000.00	7,618.94	32,000.00
Gasoline	500.00	33.14	33.14
Group Travel Accident	800.00	396.00	800.00
Health Insurance	32,000.00	43,822.92	50,000.00
Holiday Decorations	2,000.00	1,629.45	2,500.00
Internet Access	2,000.00	3,934.71	2,500.00

IT Maintenance Agreement	34,000.00	36,923.92	34,000.00
Landscaping	1,000.00	200.59	1,000.00
Legal Fees	82,000.00	98,372.16	85,000.00
Life Insurance	400.00	419.75	450.00
Longevity Pay	838.00	-	1,200.00
Mayor & Council Expense	7,500.00	5,746.61	7,500.00
Mayor / Council Pay	4,900.00	461.48	5,000.00
Medicare	3,029.00	2,042.55	3,500.00
Membership Dues	4,000.00	3,497.55	4,000.00
Minor Bldg & Equipment	25,000.00	14,131.77	28,000.00
Misc Promotional Material	17,000.00	30,001.49	37,000.00
Natural Gas	2,000.00	-	1,500.00
Office Equipment	7,500.00	4,396.00	7,500.00
Office Supplies	5,000.00	1,189.99	4,500.00
Other Legally Required Ads	12,000.00	18,387.94	12,000.00
Other Machinery & Equipment	-	-	1,000.00
Otr Maintenance Agreement	5,000.00	4,699.46	5,000.00
Overtime	700.00	717.14	700.00
Paper	1,300.00	780.06	1,300.00
Payroll Processing	4,200.00	2,878.90	4,200.00
Pension	166,810.00	23,345.42	38,000.00
Pension County-Muni	3,994.00	4,948.31	35,000.00
Personnel Recruitment	5,000.00	-	4,000.00
Personnel Related Expense	750.00	-	750.00
Postage	11,000.00	8,795.28	11,000.00
Printer Toner Cartridge	2,000.00	80.00	1,800.00
Property	8,000.00	-	5,000.00
Property Assessors	30,000.00	31,075.00	30,000.00
Property Insurance	2,500.00	597.00	2,500.00
Public Official Le Liab Empl	5,000.00	2,057.00	5,000.00
Radio Repairs/Maintenance	150.00	-	150.00
Retiree Health Insurance	2,150.00	7,555.75	10,000.00
Safety & Security Materials	1,000.00	20.67	1,000.00
Safety & Security Services	200.00	-	200.00
Salaries	209,000.00	119,943.83	197,000.00
Short Cash	150.00	30.02	30.02
Short Term Disability	550.00	657.30	657.30
Sick Time Pay Off	0.00	10,065.60	0.00
Snow Removal Supplies	200.00	85.19	100.00
Special Programs	60,000.00	66,368.31	60,000.00
Subscriptions/Dues	600.00	26.00	600.00
Telephone	45,000.00	29,886.17	40,000.00
Town Provided Utilities	10,000.00	10,408.68	10,000.00
Travel Per Diem Meals	2,000.00	120.00	2,500.00
Travel-Hotel	5,500.00	-	5,200.00
Travel-Registration Fees	8,500.00	935.00	6,000.00
Travel-Transportation	4,000.00	-	4,000.00
Tuition Reimbursement	1,000.00	-	900.00
Unemployment Compensation	1,500.00	764.19	764.19
Uniforms	1,375.00	969.00	1,500.00
Vacation Pay Off	0.00	15,266.16	0.00
Vacation Sell-back	1,250.00	-	1,250.00
Vehicle & Equipment Insurance	500.00	5,758.00	3,000.00
Vehicle Rental	11,000.00	-	6,000.00
Vehicle Repair	250.00	7.37	250.00
Workers Compensation	2,400.00	2,116.00	2,400.00
Total Administration	1,107,439.50	791,445.43	1,040,912.61
Total Expenditures	\$ 10,010,974.71	\$ 7,106,681.50	\$ 10,511,292.82

Electric Fund

Descriptions	FY 2019 Budget	FY 2019 Actuals-to-Date	FY 2020 Budget
Revenue			
Impact Fee-Electric System	\$ (100,000.00)	\$ (115,512.38)	\$ (100,000.00)
Investment Income	(250.00)	(9.83)	(250.00)
Late Charges - Residential	(275,000.00)	(358,870.57)	(280,000.00)
Lights	(5,000.00)	(3,960.00)	(5,000.00)
Meter/Ring	(80,000.00)	(68,120.00)	(80,000.00)
Miscellaneous Revenues	(45,000.00)	(24,806.00)	(45,000.00)
New development Revenues	(90,000.00)	(55,665.56)	(90,000.00)
Sales Residential	(13,723,092.00)	(11,396,541.00)	(13,791,707.46)
Surplus Property	-	(4,268.10)	(1,500.00)
Total Water Sewer Revenues	\$ (14,318,342.00)	\$ (12,027,753.44)	\$ (14,393,457.46)
Electric - Expenses			
Accounting Fees	\$ 13,334.00	\$ 12,239.34	\$ 15,000.00
Actuarial Advisement	11,000.00	8,168.00	11,000.00
American Legion Ambulance	30,000.00	22,000.25	30,000.00
Audit Fees	22,000.00	19,168.00	22,000.00
Bank & Finance Fees	15,000.00	9,136.79	15,000.00
Bids	300.00	-	300.00
Blood Bank	27.00	-	27.00
Bottled Gas	2,000.00	434.41	2,000.00
Capacitors	5,000.00	105.32	5,000.00
Cell Phone-Pagers	6,000.00	5,404.93	6,500.00
Citizens Hose Co. #1	30,000.00	22,250.05	30,000.00
Commercial Package Policy	12,500.00	7,327.00	12,500.00
Computer Hardware	13,500.00	777.39	13,500.00
Computer Software	6,500.00	-	5,000.00
Contractual Services	5,000.00	25,876.50	12,000.00
Copier Maintenance Agreement	200.00	-	200.00
Custodial-Town Buildings	2,500.00	-	2,500.00
Cyber Liability	2,600.00	-	2,600.00
Debt - Service - 8 Million Bond Principal 2011-Loan	182,400.00	193,800.00	190,000.00
Debt Service - 8 Million Bond Interest	133,196.00	122,479.47	134,000.00
Design & Printing Forms	350.00	-	350.00
Diesel	6,500.00	4,102.45	6,500.00
Disability	4,227.00	3,005.28	4,227.00
Employment Training	405.00	255.10	405.00
Engineering Fees	135,000.00	14,152.50	135,000.00
Equipment Repair	5,000.00	984.89	5,000.00
Facility Sundries	1,500.00	332.08	1,500.00
FICA	70,212.33	32,021.81	70,212.33
Financial Advisement	1,000.00	-	1,000.00
Furniture & Fixtures	1,400.00	-	1,400.00
Gasoline	10,000.00	7,250.05	10,000.00
Group Travel Accident	500.00	396.00	500.00
Health Insurance	171,000.00	128,898.81	172,000.00
Holiday Decorations	3,500.00	1,629.46	3,500.00
IT Maintenance Agreement	55,000.00	47,008.60	55,000.00
Landscaping	100.00	50.97	100.00
Legal Fees	8,000.00	102,125.95	10,000.00
Life Insurance	2,200.00	1,287.97	2,200.00
Longevity Pay	4,500.00	-	7,000.00
Medicare	15,346.00	7,416.02	15,346.00
Membership Dues	5,000.00	4,734.76	5,000.00
Meters-Commercial	5,000.00	3,031.00	5,000.00

Meters-Residential	258,000.00	238,808.92	250,000.00
Minor Bldg & Equipment	7,000.00	8,596.60	7,000.00
Misc Promotional Material	250.00	-	250.00
Mowing & Weedeating	200.00	-	200.00
Nursing Home			1,000.00
Office Equipment	850.00		850.00
Office Supplies	1,500.00	657.49	1,500.00
OH Conductors	0.00	1,862.52	0.00
OH Devices	0.00	4,301.98	0.00
OH Transformers	-	2,454.64	-
Other Legally Required Ads	400.00	2,286.69	1,200.00
Other Machinery & Equipment	5,000.00	23,057.80	25,000.00
Otr Maintenance Agreement	12,500.00	1,296.20	11,500.00
Overtime	80,000.00	38,983.91	75,000.00
Paper	200.00	41.12	200.00
Payroll Processing	3,000.00	2,322.25	3,000.00
Pension	42,143.00		42,143.00
Pension County-Muni	16,700.00	16,179.72	22,000.00
Personnel Recruitment	1,000.00	325.96	1,000.00
Personnel Related Expense	1,700.00	504.34	1,700.00
Poles	7,500.00	15,086.19	8,500.00
Postage	37,500.00	33,537.68	40,000.00
Primary Line Maintenance	15,000.00	2,631.38	15,000.00
Printer Toner Cartridge	750.00	61.16	750.00
Printing & Binding Publications	350.00	-	350.00
Property Insurance	11,000.00	2,838.00	10,000.00
Public Official Le Liab Empl	10,000.00	8,935.00	10,000.00
Purchased Power DEMEC	9,260,636.00	7,102,202.40	9,260,636.00
Radio Repairs/Maintenance	600.00	139.00	600.00
Relays & Controls	2,000.00	-	2,000.00
Rental of Equipment & Vehicle	15,000.00	8,347.56	18,000.00
Retiree Health Insurance	3,415.00	970.12	3,415.00
Revenue & Rate Studies	38,000.00	44,883.75	38,000.00
Rubber Good Testing	500.00	554.80	500.00
Rubber Goods-Blanket/Gloves	4,000.00	4,605.82	4,000.00
Safety & Security Materials	5,500.00	869.27	5,500.00
Safety & Security Services	100.00	-	100.00
Salaries	940,000.00	529,884.64	866,700.00
Secondary Line Maint	15,000.00	4,687.15	15,000.00
Short Term Disability	3,000.00	2,023.90	3,000.00
Smyrna Clayton Ministerium	10,000.00	10,000.00	10,000.00
Snow Removal Supplies	500.00	-	-
Stand-By Pay	20,286.00	11,714.27	20,500.00
Storm Damage Repair-Property	3,000.00	1,450.00	3,000.00
Storm Damage Repair-Tree	2,000.00	-	2,000.00
Street Light Repair/Maint	74,000.00	1,050.00	69,500.00
Street Light Supplies	5,000.00	2,600.48	5,000.00
Street Lights-New	55,000.00	86,729.14	70,000.00
Subscriptions/Dues	200.00	100.00	200.00
Substation Maintenance	15,000.00	2,538.80	15,000.00
Telephone	1,000.00	1,148.11	1,500.00
Test Equip Maintenance	200.00	-	200.00
Tool Repair	2,000.00	1,068.29	2,000.00
Tools	8,000.00	6,303.43	8,000.00
Town Provided Utilities	100,000.00	49,862.68	95,000.00
Transformer Decomm/Disposal	500.00	-	500.00
Transformer Recondition	500.00	-	500.00
Transformer Switches	1,000.00	-	1,000.00
Travel Per Diem Meals	1,000.00	15.00	1,000.00

Travel-Hotel	2,500.00	-	2,500.00
Travel-Registration Fees	16,500.00	638.00	16,500.00
Travel-Transportation	500.00	577.18	500.00
Tree Trimming Maintenance	78,000.00	226,332.88	90,000.00
Tuition Reimbursement	750.00	-	750.00
UG Conductors	0.00	66.11	0.00
UG Devices	0.00	11,326.09	0.00
UG Devices - Rebill	0.00		
UG Transformers	40,000.00	11,476.36	30,000.00
Unemployment Compensation	7,000.00	3,924.96	7,000.00
Uniforms	13,800.00	10,336.19	16,000.00
Vacation Sell-back	2,625.00	-	3,500.00
Vehicle & Equipment Insurance	6,000.00	26,760.00	15,000.00
Vehicle Repair	7,500.00	5,970.29	7,500.00
Vehicles	45,000.00	242,323.00	50,000.00
Workers Compensation	30,000.00	20,497.00	30,000.00
Total Electric Expenses	12,348,452.34	9,646,597.37	12,340,111.33

Water - Sewer Fund			
Descriptions	FY 2019 Budget	FY 2019 Actuals-to-Date	FY 2020 Budget
Revenue			
Investment Income	(100.00)	-	(100.00)
Miscellaneous - Sewer Fees	(400,000.00)	(289,585.89)	(400,000.00)
Sewer connection permits	(500.00)	(561.61)	(500.00)
Sewer Sales Town	(2,201,850.00)	(1,945,385.20)	(2,532,127.50)
State Gov. Grants	0.00	(20,977.50)	0.00
Water Connection Permits	(10,000.00)	(823.42)	(10,000.00)
Water Misc. Revenue		(803.51)	(1,000.00)
Water Reconnect Fees	0.00	(809.94)	0.00
Water Sales	(1,554,000.00)	(1,321,602.00)	(1,631,700.00)
Wtr Mtr Fees	(32,550.00)	(31,499.00)	(32,550.00)
Total Water - Sewer Revenues	\$ (4,199,000.00)	\$ (3,612,048.07)	\$ (4,607,977.50)

Expenses			
Accounting Fees	14,000.00	12,230.33	14,000.00
Actuarial Services	7,000.00	8,592.00	7,000.00
Audit Fees	22,000.00	19,166.00	22,000.00
Bank & Finance Fees	15,000.00	7,886.80	15,000.00
Blood Bank	7.00	-	7.00
Bottled Gas	200.00	66.08	200.00
Cell Phone-Pagers	6,200.00	3,153.87	5,500.00
Commercial Package Policy	11,000.00	5,237.00	11,000.00
Commercial Umbrella Policy	0.00		0.00
Communications Equipment	1,000.00	-	1,000.00
Computer Hardware	14,233.00	804.39	14,000.00
Computer Software	6,000.00	-	6,000.00
Contractual Services	20,000.00	63,699.12	35,000.00
Copier Maintenance Agreement	500.00	-	500.00
County Sewer Fees	650,000.00	727,005.96	660,000.00
County Sewer Fees-Rebill	365,000.00		365,000.00
Custodial-Town Buildings	3,300.00	-	3,300.00
Cyber Liability	2,500.00	-	2,500.00
Debt Service - 2019 Projects	30,000.00		25,000.00
Debt Service - 2020 Projects	-		20,000.00
Design & Printing Forms	2,500.00	-	1,500.00
DHSS Drinking Water Rev Debt Service	110,302.00		110,302.00
Diesel	2,000.00	1,402.30	2,000.00
Disability	3,127.00	1,606.26	3,127.00

Employment Training	400.00	47.54	400.00
Engineering Fees	190,000.00	111,701.45	195,000.00
Equipment Repair	8,000.00	505.22	8,000.00
Facility Sundries	700.00	381.13	700.00
FICA	52,756.35	17,636.48	52,756.35
Financial Advisement	3,000.00	-	3,000.00
Furniture & Fixtures	500.00	-	1,000.00
Gasoline	8,000.00	5,317.72	8,000.00
Group Travel Accident	400.00	396.00	400.00
Health Insurance	130,000.00	64,182.94	127,000.00
Interest Expense	0.00	169.05	0.00
IT Maintenance Agreement	34,000.00	23,342.47	34,000.00
Legal Fees	20,000.00	44,934.21	25,000.00
Life Insurance	1,610.00	637.66	1,610.00
Longevity Pay	4,449.00	-	4,500.00
Medicare	11,531.00	4,134.52	12,000.00
Membership Dues	3,500.00	4,007.55	3,500.00
Meters-Commercial	5,000.00	807.73	5,000.00
Meters-Industrial	1,000.00	-	1,000.00
Meters-Residential	55,000.00	45,715.61	55,000.00
Minor Bldg & Equipment	6,000.00	8,798.28	6,000.00
Minor Street Repair	1,000.00	-	1,000.00
MT Vernon/Frazier	34,222.00		34,000.00
ODW Water Stimulus Loan	129,303.00		129,303.00
Office Equipment	1,200.00	-	1,200.00
Office Supplies	750.00	293.11	750.00
Other Legally Required Ads	5,000.00	6,843.52	5,000.00
Other Machinery & Equipment	5,500.00	23,057.80	5,500.00
Otr Maintenance Agreement	5,000.00	8,741.06	5,000.00
Overtime	50,000.00	24,260.00	45,000.00
Paper	500.00	41.60	500.00
Payroll Processing	1,700.00	785.96	1,700.00
Pension	38,153.00	108,098.92	90,000.00
Pension County-Muni	18,314.00	4,696.00	13,000.00
Personnel Recruitment	750.00	-	750.00
Personnel Related Expense	800.00	147.02	800.00
Postage	3,000.00	-	3,000.00
Printer Toner Cartridge	250.00	-	250.00
Property Insurance	7,000.00	2,020.00	7,000.00
Public Official Le Liab Empl	11,000.00	6,369.00	11,000.00
Radio Repairs/Maintenance	500.00	-	500.00
Rental of Equipment & Vehicle	15,000.00	8,505.18	15,000.00
Retiree Health Insurance	9,000.00	9,177.79	12,000.00
Safety & Security Materials	2,000.00	526.47	2,000.00
Safety & Security Services	3,000.00	-	3,000.00
Salaries	743,000.00	357,299.50	752,000.00
Second Drinking Water Rev Debt Service	111,430.00		111,430.00
Sewer Green Branch	9,661.00		9,500.00
Sewer Green Meadow	38,471.00		38,471.00
Sewer N Dck Creek Grinder Pump Station	2,412.00		2,412.00
Sewer N Duck Creek Pump Station	69,899.00		69,899.00
Sewer N Duck Creek Rt13	136,760.00	474,421.21	136,760.00
Sewer New Street Loan	20,209.00		20,209.00
Sewer South Street Loan	90,517.00		90,517.00
Sewer System Maintenance	55,000.00	31,066.57	53,000.00
Short Term Disability	2,034.00	988.90	2,034.00
Sick Time Pay Off	0.00	8,040.00	0.00
Snow Removal Supplies	500.00	40.06	-
Special Programs	1,000.00	2,952.00	1,000.00

Stand-By Pay	4,500.00	2,509.84	4,500.00
Storm Damange Repair	1,500.00	-	1,500.00
Subscriptions/Dues	1,500.00	100.00	1,500.00
Telephone	3,500.00	4,674.75	3,500.00
Test Equip Maintenance	1,000.00	-	1,000.00
Tool Repair	250.00	-	250.00
Tools	2,000.00	2,484.97	2,000.00
Town Provided Utilities	152,000.00	98,466.94	152,000.00
Transfer for Capital Proj.			30,000.00
Travel Per Diem Meals	1,000.00	-	1,000.00
Travel-Hotel	3,000.00	-	3,000.00
Travel-Registration Fees	3,000.00	100.00	3,000.00
Travel-Transportation	1,300.00	-	1,300.00
Tuition Reimbursement	750.00	-	750.00
UG Devices	700.00	-	700.00
Unemployment Compensation	5,098.00	2,546.92	5,098.00
Uniforms	5,800.00	4,998.58	6,000.00
Vacation Pay Off	0.00	11,030.00	0.00
Vacation Sell-back	2,625.00	-	2,625.00
Vehicle & Equipment Insurance	2,500.00	19,084.00	10,000.00
Vehicle Repair	6,000.00	4,617.41	6,000.00
Water N Duck Creek	19,106.00		19,000.00
Water N Paddock Road	45,025.00		45,000.00
Water Plant #1 Maint	30,000.00	11,073.60	28,000.00
Water Plant #2 Maint	30,000.00	7,283.52	28,000.00
Water Plant #3 Maint	30,000.00	15,358.89	30,000.00
Water System Maintenance	10,000.00	10,584.39	12,000.00
Water Tower-Maint Agree	50,000.00	67,268.43	60,000.00
Water/Sewer Commerce St	71,600.00		71,600.00
Workers Compensation	22,000.00	7,682.00	20,000.00
Total Water - Sewer Expenses	\$ 3,951,304.35	\$ 2,531,801.58	\$ 4,091,610.35