

General Ledger

FY2020 Municipal Budget 1st Amendment



User: scornwell
 Printed: 1/21/2020 3:10:10 PM
 Period 01 - 12
 Fiscal Year 2019

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01	General Fund				
Revenue	Revenue				
010	Legislative				
01-010-41110	Pmts in Lieu of Taxes-Pilot	-2,754.54	-2,366.11	0.00	388.43
01-010-41120	Property Tax-Bank Dep Taxes	-86,815.52	-80,000.00	0.00	6,815.52
01-010-41130	Property Tax-Current	-884,336.68	-868,201.28	0.00	16,135.40
01-010-41131	Bad Debt Exp-Property Tax	50,000.00	50,000.00	0.00	0.00
01-010-41132	Prop Tx Ref-Ind Ath=80% Cont	51,059.42	52,000.00	0.00	940.58
01-010-41133	Exonerations	7,000.00	8,000.00	0.00	1,000.00
01-010-41134	Homestead Exemptions	2,000.00	2,500.00	0.00	500.00
01-010-41135	Property Tax-Omitted Tangibles	-44,516.44	-10,000.00	0.00	34,516.44
01-010-41140	Property Tax-Public Serv	-23,000.00	-23,000.00	0.00	0.00
01-010-41150	Property Tax-Motor Vehicle	-87,000.00	-87,000.00	0.00	0.00
01-010-41160	Property Tax-Prior Years	-1,020.02	-512.97	0.00	507.05
01-010-41170	Abandoned Property Tax	-12,010.88	-19,000.00	0.00	-6,989.12
01-010-41171	Bad Debt Exp-Abandoned Prop	9,000.00	15,000.00	0.00	6,000.00
01-010-42202	Adult-Oriented LicGross Rec	0.00	0.00	0.00	0.00
01-010-42203	Adult-Oriented Bus-Refunds	0.00	0.00	0.00	0.00
01-010-42205	ABC LicGross Rec-Restaurant	-160,000.00	-130,000.00	0.00	30,000.00
01-010-42206	ABC LicGross Rec-Refunds	0.00	0.00	0.00	0.00
01-010-42207	ABC Lic.Gross Rec-Pkg Liquor	-205,000.00	-205,000.00	0.00	0.00
01-010-42208	ABC Lic.Gross Rec-Pkg Beer	-135,000.00	-135,000.00	0.00	0.00
01-010-42209	ABC LicFee Other	-150.00	-150.00	0.00	0.00
01-010-42210	Business LicG Rec Fees	-220,000.00	-190,000.00	0.00	30,000.00
01-010-42215	Business LicG Rec-Prior Years	-5,000.00	-12,500.00	0.00	-7,500.00
01-010-42217	Business LicG Rec Refunds	0.00	0.00	0.00	0.00
01-010-42218	Fireworks License	-4,000.00	-4,000.00	0.00	0.00
01-010-42220	Franchise Fee-Cable TV (CATV)	-65,750.00	-64,000.00	0.00	1,750.00
01-010-42230	Franchise Fee-Natural Gas	-22,200.00	-32,200.00	0.00	-10,000.00
01-010-42240	Insurance Premium Fees	-1,770,000.00	-1,610,000.00	0.00	160,000.00
01-010-42243	Insurance Fees-Prior Years	0.00	0.00	0.00	0.00
01-010-42245	Insurance Fees-Refunds	3,000.00	3,000.00	0.00	0.00
01-010-42250	Manufacturer License Fees	-50,000.00	-50,000.00	0.00	0.00
01-010-42252	Manufacturer Fee Refunds	0.00	0.00	0.00	0.00
01-010-42255	Indus Auth-E Indus Contract	0.00	0.00	0.00	0.00
01-010-42260	Occupational Fees-Payroll	-2,964,600.00	-2,970,000.00	0.00	-5,400.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-42263	Occupational Fees-Prior Year	-3,255.39	-3,255.39	0.00	0.00
01-010-42264	OccBus Lic Special Proj	0.00	0.00	0.00	0.00
01-010-42265	Luvata (Annex AGRMNT)	0.00	0.00	0.00	0.00
01-010-42266	OccBus Lic Special Proj Refnd	0.00	0.00	0.00	0.00
01-010-42270	Occ Fee Refunds-Payroll	150,000.00	150,000.00	0.00	0.00
01-010-42275	Indus Auth-E Indus Contract	535,000.00	535,000.00	0.00	0.00
01-010-43310	Area Development Funds	-50,961.71	0.00	0.00	50,961.71
01-010-43315	ATF Equitable Sharing DOJ	0.00	0.00	0.00	0.00
01-010-43320	Court Cost Revenue HB413	-7,500.00	-7,500.00	0.00	0.00
01-010-43325	Drug Task Force Revenue	-9,813.67	-3,862.26	0.00	5,951.41
01-010-43330	KLEFPF-Police Incentive	-97,612.97	-88,000.00	0.00	9,612.97
01-010-43332	Grant-Homeland Security	-3,325.00	0.00	0.00	3,325.00
01-010-43333	FEMA Award Flood	0.00	0.00	0.00	0.00
01-010-43334	Grant Revenue KY ASAP	0.00	0.00	0.00	0.00
01-010-43335	KY Dept Library-Codification	0.00	0.00	0.00	0.00
01-010-43338	State Grant	0.00	0.00	0.00	0.00
01-010-43339	Grants - Local	0.00	0.00	0.00	0.00
01-010-43340	Grants - Police & Fire	0.00	0.00	0.00	0.00
01-010-43345	Grant-Streetscape FS Renaiss	0.00	0.00	0.00	0.00
01-010-43350	FS Renaissance Contribution	0.00	0.00	0.00	0.00
01-010-43355	Community Projects	0.00	0.00	0.00	0.00
01-010-43360	School - SRO Revenue	-66,754.71	-62,788.33	0.00	3,966.38
01-010-43370	FS Housing Authority	0.00	0.00	0.00	0.00
01-010-43375	Simpson Fiscal Ct-Code Enf Rev	0.00	0.00	0.00	0.00
01-010-44110	Penalties-Delinq TaxLicense	-40,000.00	-40,000.00	0.00	0.00
01-010-44111	ABC Lic.-Penalties & Interest	-1,000.00	-1,000.00	0.00	0.00
01-010-44115	Burn PermitsReports-Fire Dept	0.00	0.00	0.00	0.00
01-010-44120	DrugGambling Seizure Fees	0.00	0.00	0.00	0.00
01-010-44125	Code Enforcement Fines	-10,000.00	-25,000.00	0.00	-15,000.00
01-010-44130	Fines & Costs-Police	-4,499.70	-4,499.70	0.00	0.00
01-010-44131	Police - Security Reimb	-7,500.00	-20,000.00	0.00	-12,500.00
01-010-45110	Admin Overhead-Cemetery	-44,846.46	-44,846.46	0.00	0.00
01-010-45120	Admin Overhead-Sanitation Fund	-209,500.00	-209,500.00	0.00	0.00
01-010-45130	Admin Overhead-Utility Fund	-700,000.00	-700,000.00	0.00	0.00
01-010-45140	Overhead Municipal Aid	-95,000.00	-95,000.00	0.00	0.00
01-010-45150	Admin Overhead-Fiber Optic Fnd	0.00	0.00	0.00	0.00
01-010-45151	Transfer In from Fiber Fund	-10,000.00	-10,000.00	0.00	0.00
01-010-45152	Transfer In - Stormwater	0.00	0.00	0.00	0.00
01-010-45153	Transfer In - Utility	-38,500.00	-38,500.00	0.00	0.00
01-010-46120	Cost of Issue Rebate	0.00	0.00	0.00	0.00
01-010-46136	Highway Safety Prog Grant	-2,500.00	-2,500.00	0.00	0.00
01-010-46137	Justice Asistance Grant	0.00	0.00	0.00	0.00
01-010-46139	Safe Routes to School Grant	0.00	0.00	0.00	0.00
01-010-46140	Donations to Police Dept.	-500.00	-300.00	0.00	200.00
01-010-46147	EPA-Solid Waste Litter Grant	-4,395.46	-4,350.24	0.00	45.22
01-010-46157	Industrial Auth Rev-Wrld Color	0.00	0.00	0.00	0.00
01-010-46159	Industrial Auth Exp-Wrld Color	0.00	0.00	0.00	0.00
01-010-46160	Insurance ProceedsIncl Fire	-7,658.43	-1,838.73	0.00	5,819.70
01-010-46161	Admin Industrial Auth KLC	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-46180	Investment Income	-102,000.00	-67,000.00	0.00	35,000.00
01-010-46190	Legal Fees-Prop Tx LiensOther	-2,500.00	-2,500.00	0.00	0.00
01-010-46191	Clerks Fees Prop Tax Liens	-5,000.00	-5,000.00	0.00	0.00
01-010-46192	Building Lease-South St.	0.00	0.00	0.00	0.00
01-010-46193	Lease - Regions Bank	-60,145.44	-59,312.28	0.00	833.16
01-010-46194	Land Lease	0.00	0.00	0.00	0.00
01-010-46196	Property Tax CopyLookup Fees	-787.00	-700.00	0.00	87.00
01-010-46200	Miscellaneous Income	-2,151.28	-500.00	0.00	1,651.28
01-010-46205	Unclaimed Property Revenue	0.00	0.00	0.00	0.00
01-010-46211	Condemnation Income	0.00	0.00	0.00	0.00
01-010-46215	OverShort Cash	0.00	0.00	0.00	0.00
01-010-46220	Proceeds for Sale of Assets	-5,000.00	-5,000.00	0.00	0.00
01-010-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
01-010-46230	Storm DrainagePlan Reviews	-2,500.00	-2,500.00	0.00	0.00
01-010-47135	Line of Credit Franklin Bank	0.00	0.00	0.00	0.00
01-010-47140	Loan Proceeds	0.00	0.00	0.00	0.00
01-010-48001	Contributed Capital	0.00	0.00	0.00	0.00
010	Legislative	-7,531,301.88	-7,182,683.75	0.00	348,618.13

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	7,531,301.88	7,182,683.75	0.00	348,618.13
Expense	Expense				
010	Legislative				
01-010-50010	Compensation	73,200.00	72,000.00	0.00	1,200.00
01-010-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-010-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-010-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-010-50110	FICAMedicare	6,778.92	6,563.76	0.00	215.16
01-010-50210	Insurance-Dental	1,810.84	2,107.32	0.00	-296.48
01-010-50220	Insurance-Life	187.69	380.16	0.00	-192.47
01-010-50230	Insurance-Medical	37,718.31	39,171.92	0.00	-1,453.61
01-010-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-010-50250	Insurance-Unemployment	0.00	18.72	0.00	-18.72
01-010-50260	Insurance-Workers Comp	154.17	140.84	0.00	13.33
01-010-50280	Vacation	0.00	0.00	0.00	0.00
01-010-50510	Other	2,000.00	1,500.00	0.00	500.00
01-010-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-010-50710	Retirement - CERS	2,577.60	2,577.60	0.00	0.00
01-010-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-010-50810	Uniforms	0.00	0.00	0.00	0.00
01-010-51005	Annexation Costs	5,000.00	3,500.00	0.00	1,500.00
01-010-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-010-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-010-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
01-010-51230	FreightShippingHandling	9.50	0.00	0.00	9.50
01-010-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-010-51330	Ordinance Codification	495.00	1,000.00	0.00	-505.00
01-010-51610	Printing & Advertising	10,000.00	5,000.00	0.00	5,000.00
01-010-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-010-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-010-51745	Professional-Consultant	1,000.00	1,500.00	0.00	-500.00
01-010-51748	Profess-License MaintSupport	1,200.00	0.00	0.00	1,200.00
01-010-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-010-51765	Professional-Other	1,000.00	1,000.00	0.00	0.00
01-010-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-010-51850	Test Analysis	0.00	0.00	0.00	0.00
01-010-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-010-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-010-51930	Utilities- Warning Sirens	1,500.00	1,500.00	0.00	0.00
01-010-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-010-51950	Utilities-WaterSewer	70.00	70.00	0.00	0.00
01-010-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-010-52060	Supplies-ComputerCopierPrint	500.00	500.00	0.00	0.00
01-010-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-010-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-010-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-010-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-010-52700	Supplies-Office	200.00	200.00	0.00	0.00
01-010-52750	Supplies-Other	250.00	250.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-010-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-010-52890	Software	0.00	0.00	0.00	0.00
01-010-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-010-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-010-53375	Character CTSProj Graduation	1,000.00	1,000.00	0.00	0.00
01-010-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-010-53460	ConferenceTrainSchool	1,000.00	1,000.00	0.00	0.00
01-010-53470	Dues & Subscriptions	10,000.00	10,000.00	0.00	0.00
01-010-53500	Easements	0.00	0.00	0.00	0.00
01-010-53507	Government CATV AV Costs	2,000.00	0.00	0.00	2,000.00
01-010-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-010-53850	TravelLodgingMeals	7,500.00	5,000.00	0.00	2,500.00
010	Legislative	167,252.03	156,080.32	0.00	11,171.71

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
011	Administration				
01-011-50010	Compensation	300,908.39	295,899.65	0.00	5,008.74
01-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-011-50070	Overtime-Non Salaried	1,589.08	1,500.17	0.00	88.91
01-011-50080	Compensation-Deferred	9,430.14	9,227.40	0.00	202.74
01-011-50090	Compensation-Vehicle Allowance	7,200.00	7,200.00	0.00	0.00
01-011-50110	FICAMedicare	22,509.88	21,025.68	0.00	1,484.20
01-011-50210	Insurance-Dental	1,125.53	921.44	0.00	204.09
01-011-50220	Insurance-Life	1,567.01	1,549.60	0.00	17.41
01-011-50230	Insurance-Medical	55,157.80	54,351.98	0.00	805.82
01-011-50240	Insurance-Retirees	42,900.87	47,063.49	0.00	-4,162.62
01-011-50250	Insurance-Unemployment	519.75	77.32	0.00	442.43
01-011-50260	Insurance-Workers Comp	666.02	581.76	0.00	84.26
01-011-50280	Vacation	0.00	0.00	0.00	0.00
01-011-50510	Other	15,000.00	20,000.00	0.00	-5,000.00
01-011-50610	Pensions-Retirees	8,700.00	8,700.00	0.00	0.00
01-011-50710	Retirement - CERS	64,649.23	63,881.48	0.00	767.75
01-011-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-011-50810	Uniforms	0.00	0.00	0.00	0.00
01-011-51120	Contract Labor-Bldg Repair	2,500.00	5,000.00	0.00	-2,500.00
01-011-51121	Leasehold MaintRepair	2,500.00	5,000.00	0.00	-2,500.00
01-011-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-011-51221	Technology Lease Payments	1,423.17	1,494.60	0.00	-71.43
01-011-51230	FreightShippingHandling	350.00	350.00	0.00	0.00
01-011-51310	Janitorial Service & Related	4,320.00	2,200.00	0.00	2,120.00
01-011-51510	PhysicalsRestsVaccines	1,000.00	5,000.00	0.00	-4,000.00
01-011-51610	Printing & Advertising	1,300.00	2,000.00	0.00	-700.00
01-011-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-011-51740	Profess-Computer MaintRepair	0.00	500.00	0.00	-500.00
01-011-51745	Professional-Consultant	1,000.00	2,000.00	0.00	-1,000.00
01-011-51748	Profess-License MaintSupport	11,000.00	10,000.00	0.00	1,000.00
01-011-51755	Profess-Equip MaintRepair	2,000.00	2,500.00	0.00	-500.00
01-011-51765	Professional-Other	1,000.00	5,000.00	0.00	-4,000.00
01-011-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-011-51850	Test Analysis	0.00	0.00	0.00	0.00
01-011-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-011-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-011-51940	Utilities-Communications	5,300.00	4,200.00	0.00	1,100.00
01-011-51950	Utilities-WaterSewer	50.00	0.00	0.00	50.00
01-011-52020	Supplies-Bldg MaintRepair	500.00	500.00	0.00	0.00
01-011-52060	Supplies-ComputerCopierPrint	1,500.00	1,500.00	0.00	0.00
01-011-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	0.00	0.00
01-011-52120	Supplies-Equip MaintRepair	500.00	500.00	0.00	0.00
01-011-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-011-52350	Supplies-Janitorial	250.00	250.00	0.00	0.00
01-011-52700	Supplies-Office	1,000.00	500.00	0.00	500.00
01-011-52725	Community Development Supplies	0.00	0.00	0.00	0.00
01-011-52750	Supplies-Other	200.00	200.00	0.00	0.00
01-011-52840	Postage-Meter & Related	100.00	100.00	0.00	0.00
01-011-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-011-52890	Software	6,900.00	3,500.00	0.00	3,400.00
01-011-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-011-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-011-53450	Coffee, Tea & Related	50.00	0.00	0.00	50.00
01-011-53460	ConferenceTrainSchool	3,000.00	3,000.00	0.00	0.00
01-011-53470	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00
01-011-53500	Easements	60.00	0.00	0.00	60.00
01-011-53600	Miscellaneous	500.00	0.00	0.00	500.00
01-011-53850	TravelLodgingMeals	5,000.00	5,000.00	0.00	0.00
01-011-61500	Depreciation	0.00	0.00	0.00	0.00
01-011-73550	Reserve for Capital Improvmnt	217,600.00	117,500.00	0.00	100,100.00
01-011-74100	Buildings - Gen Govt	22,600.00	0.00	0.00	22,600.00
01-011-74200	Equipment - Gen govt	21,600.00	10,000.00	0.00	11,600.00
01-011-74300	Land & Improvmnts-Gen Govt	460,334.00	0.00	0.00	460,334.00
01-011-74400	Plant In Service - Gen Govt	0.00	0.00	0.00	0.00
01-011-74500	Vehicles - Gen Govt	0.00	0.00	0.00	0.00
011	Administration	1,309,860.87	722,274.57	0.00	587,586.30

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
012	Finance				
01-012-50010	Compensation	338,240.60	361,923.11	0.00	-23,682.51
01-012-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-012-50070	Overtime-Non Salaried	6,908.78	10,198.30	0.00	-3,289.52
01-012-50080	Compensation-Deferred	4,894.14	4,912.96	0.00	-18.82
01-012-50110	FICAMedicare	24,804.97	26,216.23	0.00	-1,411.26
01-012-50210	Insurance-Dental	1,726.58	1,842.60	0.00	-116.02
01-012-50220	Insurance-Life	1,739.46	1,887.19	0.00	-147.73
01-012-50230	Insurance-Medical	76,619.28	76,248.08	0.00	371.20
01-012-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-012-50250	Insurance-Unemployment	340.17	96.75	0.00	243.42
01-012-50260	Insurance-Workers Comp	775.14	701.61	0.00	73.53
01-012-50280	Vacation	0.00	0.00	0.00	0.00
01-012-50510	Other	0.00	0.00	0.00	0.00
01-012-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-012-50710	Retirement - CERS	73,565.59	79,931.34	0.00	-6,365.75
01-012-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-012-50810	Uniforms	0.00	0.00	0.00	0.00
01-012-51120	Contract Labor-Bldg Repair	1,500.00	1,500.00	0.00	0.00
01-012-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-012-51221	Technology Lease Payments	2,732.28	2,100.00	0.00	632.28
01-012-51230	FreightShippingHandling	1,000.00	1,000.00	0.00	0.00
01-012-51310	Janitorial Service & Related	4,320.00	2,370.00	0.00	1,950.00
01-012-51510	PhysicalsRestsVaccines	0.00	120.00	0.00	-120.00
01-012-51610	Printing & Advertising	7,500.00	10,000.00	0.00	-2,500.00
01-012-51710	Profess-Accounting	26,000.00	26,000.00	0.00	0.00
01-012-51725	Profess-ADP Payroll	0.00	0.00	0.00	0.00
01-012-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-012-51740	Profess-Computer MaintRepair	1,500.00	1,500.00	0.00	0.00
01-012-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-012-51748	Profess-License MaintSupport	5,000.00	6,000.00	0.00	-1,000.00
01-012-51755	Profess-Equip MaintRepair	1,650.00	1,500.00	0.00	150.00
01-012-51760	Profess - US Admin Flex Fees	6,500.00	6,500.00	0.00	0.00
01-012-51765	Professional-Other	1,500.00	2,000.00	0.00	-500.00
01-012-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-012-51785	PVA Assessment	38,602.54	39,000.00	0.00	-397.46
01-012-51790	Mobile Data Terminal	0.00	0.00	0.00	0.00
01-012-51850	Test Analysis	0.00	0.00	0.00	0.00
01-012-51910	Utilities-Electric	24,000.00	27,000.00	0.00	-3,000.00
01-012-51920	Utilities-Nat GasPropane	4,000.00	4,000.00	0.00	0.00
01-012-51940	Utilities-Communications	4,200.00	4,000.00	0.00	200.00
01-012-51950	Utilities-WaterSewer	750.00	1,250.00	0.00	-500.00
01-012-52020	Supplies-Bldg MaintRepair	4,000.00	6,000.00	0.00	-2,000.00
01-012-52060	Supplies-ComputerCopierPrint	2,500.00	2,500.00	0.00	0.00
01-012-52110	Equipment (Under \$2,000 Each)	2,000.00	2,000.00	0.00	0.00
01-012-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-012-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-012-52350	Supplies-Janitorial	1,200.00	1,200.00	0.00	0.00
01-012-52700	Supplies-Office	2,564.00	2,000.00	0.00	564.00
01-012-52750	Supplies-Other	186.00	1,200.00	0.00	-1,014.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-012-52840	Postage-Meter & Related	25,000.00	30,000.00	0.00	-5,000.00
01-012-52845	Postage-Bills & Notices	26,000.00	26,000.00	0.00	0.00
01-012-52865	Supplies-SafetyProtective	100.00	100.00	0.00	0.00
01-012-52890	Software	28,000.00	28,000.00	0.00	0.00
01-012-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-012-53100	Bank Service Fees	3,200.00	3,800.00	0.00	-600.00
01-012-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-012-53300	Building Rent	0.00	0.00	0.00	0.00
01-012-53375	Character CTSProj Graduation	0.00	0.00	0.00	0.00
01-012-53450	Coffee, Tea & Related	100.00	100.00	0.00	0.00
01-012-53460	ConferenceTrainSchool	2,750.00	2,000.00	0.00	750.00
01-012-53470	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00
01-012-53500	Easements	0.00	0.00	0.00	0.00
01-012-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-012-53850	TravelLodgingMeals	5,000.00	3,750.00	0.00	1,250.00
01-012-61500	Depreciation	0.00	0.00	0.00	0.00
012	Finance	764,069.53	809,548.17	0.00	-45,478.64

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
013	Legal				
01-013-50010	Compensation	138,714.64	150,010.00	0.00	-11,295.36
01-013-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-013-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-013-50080	Compensation-Deferred	6,935.75	7,500.48	0.00	-564.73
01-013-50110	FICAMedicare	10,239.97	10,660.92	0.00	-420.95
01-013-50210	Insurance-Dental	266.04	228.96	0.00	37.08
01-013-50220	Insurance-Life	752.30	792.00	0.00	-39.70
01-013-50230	Insurance-Medical	16,343.36	15,695.27	0.00	648.09
01-013-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-013-50250	Insurance-Unemployment	60.78	39.00	0.00	21.78
01-013-50260	Insurance-Workers Comp	345.30	311.78	0.00	33.52
01-013-50280	Vacation	0.00	0.00	0.00	0.00
01-013-50510	Other	0.00	0.00	0.00	0.00
01-013-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-013-50710	Retirement - CERS	29,795.89	32,222.16	0.00	-2,426.27
01-013-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-013-50810	Uniforms	0.00	0.00	0.00	0.00
01-013-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-013-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-013-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-013-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-013-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-013-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-013-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-013-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-013-51745	Professional-Consultant	12,000.00	12,000.00	0.00	0.00
01-013-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
01-013-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-013-51765	Professional-Other	0.00	2,500.00	0.00	-2,500.00
01-013-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-013-51850	Test Analysis	0.00	0.00	0.00	0.00
01-013-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-013-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-013-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-013-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-013-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-013-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-013-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-013-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-013-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-013-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-013-52700	Supplies-Office	3,500.00	3,500.00	0.00	0.00
01-013-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-013-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-013-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-013-52890	Software	0.00	0.00	0.00	0.00
01-013-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-013-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-013-53460	ConferenceTrainSchool	500.00	500.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-013-53470	Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00
01-013-53500	Easements	0.00	0.00	0.00	0.00
01-013-53600	Miscellaneous	250.00	200.00	0.00	50.00
01-013-53850	TravelLodgingMeals	1,250.00	1,250.00	0.00	0.00
01-013-54200	Insurance & Bonds	23,981.63	23,284.92	0.00	696.71
01-013-54300	Ins. ClaimsDeductibles	5,000.00	5,000.00	0.00	0.00
01-013-54400	Profess-Other Legal	20,000.00	7,000.00	0.00	13,000.00
01-013-54450	Condemnation Expense	0.00	3,000.00	0.00	-3,000.00
01-013-54490	JudgementsSettlements	0.00	5,000.00	0.00	-5,000.00
013	Legal	274,935.66	285,695.49	0.00	-10,759.83

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
014	Police Admin Sworn				
01-014-50010	Compensation	142,007.76	131,281.63	0.00	10,726.13
01-014-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-014-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-014-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-014-50110	FICAMedicare	10,064.41	9,413.04	0.00	651.37
01-014-50210	Insurance-Dental	471.53	430.56	0.00	40.97
01-014-50220	Insurance-Life	758.00	729.04	0.00	28.96
01-014-50230	Insurance-Medical	27,792.47	29,383.76	0.00	-1,591.29
01-014-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-014-50250	Insurance-Unemployment	452.21	36.21	0.00	416.00
01-014-50260	Insurance-Workers Comp	4,733.09	4,257.15	0.00	475.94
01-014-50280	Vacation	0.00	0.00	0.00	0.00
01-014-50310	KLEFPF Incentive	0.00	10,827.20	0.00	-10,827.20
01-014-50510	Other	0.00	0.00	0.00	0.00
01-014-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-014-50710	Retirement - CERS	49,916.33	46,394.96	0.00	3,521.37
01-014-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-014-50810	Uniforms	1,695.00	1,000.00	0.00	695.00
01-014-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-014-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-014-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-014-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
01-014-51230	FreightShippingHandling	100.00	100.00	0.00	0.00
01-014-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-014-51510	PhysicalsRestsVaccines	107.00	107.00	0.00	0.00
01-014-51610	Printing & Advertising	150.00	150.00	0.00	0.00
01-014-51735	Profess-Equip RepairMaint	0.00	0.00	0.00	0.00
01-014-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-014-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-014-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
01-014-51755	Profess-Equip MaintRepair	0.00	175.00	0.00	-175.00
01-014-51765	Professional-Other	1,000.00	1,000.00	0.00	0.00
01-014-51780	Profess-Vehicle RepairMaint	1,725.00	1,800.00	0.00	-75.00
01-014-51850	Test Analysis	0.00	0.00	0.00	0.00
01-014-51875	PD Undercover Purchases	0.00	0.00	0.00	0.00
01-014-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-014-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-014-51940	Utilities-Communications	1,620.00	1,620.00	0.00	0.00
01-014-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-014-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-014-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-014-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-014-52120	Supplies-Equip MaintRepair	0.00	150.00	0.00	-150.00
01-014-52250	Fuel, Oil, Fluids	2,875.00	2,000.00	0.00	875.00
01-014-52310	GravelRock	0.00	0.00	0.00	0.00
01-014-52350	Supplies-Janitorial	50.00	50.00	0.00	0.00
01-014-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-014-52750	Supplies-Other	175.00	175.00	0.00	0.00
01-014-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-014-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-014-52890	Software	100.00	100.00	0.00	0.00
01-014-52950	Vehicle-Supplies RepairMaint	0.00	150.00	0.00	-150.00
01-014-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-014-53460	ConferenceTrainSchool	200.00	700.00	0.00	-500.00
01-014-53470	Dues & Subscriptions	285.00	285.00	0.00	0.00
01-014-53500	Easements	0.00	0.00	0.00	0.00
01-014-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-014-53850	TravelLodgingMeals	1,375.00	2,500.00	0.00	-1,125.00
014	Police Admin Sworn	247,752.80	244,915.55	0.00	2,837.25

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
015	Police Patrol				
01-015-50010	Compensation	881,303.34	872,043.82	0.00	9,259.52
01-015-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-015-50070	Overtime-Non Salaried	145,752.36	88,971.64	0.00	56,780.72
01-015-50071	Overtime-PD Security	7,500.00	15,000.00	0.00	-7,500.00
01-015-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-015-50110	FICAMedicare	73,662.29	70,328.54	0.00	3,333.75
01-015-50210	Insurance-Dental	4,220.77	5,153.68	0.00	-932.91
01-015-50220	Insurance-Life	4,276.80	4,956.12	0.00	-679.32
01-015-50230	Insurance-Medical	189,107.58	263,345.92	0.00	-74,238.34
01-015-50240	Insurance-Retirees	5,891.04	5,891.04	0.00	0.00
01-015-50250	Insurance-Unemployment	1,044.19	270.66	0.00	773.53
01-015-50260	Insurance-Workers Comp	34,545.21	30,995.52	0.00	3,549.69
01-015-50280	Vacation	0.00	0.00	0.00	0.00
01-015-50310	KLEFPF Incentive	0.00	106,858.40	0.00	-106,858.40
01-015-50510	Other	0.00	0.00	0.00	0.00
01-015-50610	Pensions-Retirees	1,200.00	1,200.00	0.00	0.00
01-015-50710	Retirement - CERS	325,046.01	341,036.30	0.00	-15,990.29
01-015-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-015-50810	Uniforms	15,350.00	7,800.00	0.00	7,550.00
01-015-50811	Uniforms-NEW HIRE	29,200.00	17,500.00	0.00	11,700.00
01-015-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-015-51220	Equipment Rental	7,800.00	7,800.00	0.00	0.00
01-015-51230	FreightShippingHandling	900.00	900.00	0.00	0.00
01-015-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-015-51510	PhysicalsRestsVaccines	1,500.00	400.00	0.00	1,100.00
01-015-51610	Printing & Advertising	500.00	1,000.00	0.00	-500.00
01-015-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-015-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-015-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-015-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
01-015-51755	Profess-Equip MaintRepair	350.00	350.00	0.00	0.00
01-015-51765	Professional-Other	1,250.00	750.00	0.00	500.00
01-015-51770	Profess-Radio	400.00	400.00	0.00	0.00
01-015-51780	Profess-Vehicle RepairMaint	35,000.00	16,650.00	0.00	18,350.00
01-015-51790	Mobile Data Terminal	4,500.00	4,500.00	0.00	0.00
01-015-51850	Test Analysis	0.00	0.00	0.00	0.00
01-015-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-015-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-015-51940	Utilities-Communications	3,100.00	3,100.00	0.00	0.00
01-015-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-015-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-015-52060	Supplies-ComputerCopierPrint	850.00	350.00	0.00	500.00
01-015-52110	Equipment (Under \$2,000 Each)	4,200.00	4,000.00	0.00	200.00
01-015-52120	Supplies-Equip MaintRepair	500.00	775.00	0.00	-275.00
01-015-52125	Equipment Backup Weapons	0.00	0.00	0.00	0.00
01-015-52130	Firearms & Training	12,000.00	12,000.00	0.00	0.00
01-015-52135	K-9 Program Costs	3,000.00	3,000.00	0.00	0.00
01-015-52250	Fuel, Oil, Fluids	45,000.00	45,000.00	0.00	0.00
01-015-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-015-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-015-52750	Supplies-Other	1,000.00	1,600.00	0.00	-600.00
01-015-52810	Photo, Video & Related	100.00	100.00	0.00	0.00
01-015-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-015-52865	Supplies-SafetyProtective	2,100.00	2,100.00	0.00	0.00
01-015-52890	Software	1,000.00	1,700.00	0.00	-700.00
01-015-52950	Vehicle-Supplies RepairMaint	1,000.00	2,600.00	0.00	-1,600.00
01-015-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-015-53460	ConferenceTrainSchool	3,500.00	5,500.00	0.00	-2,000.00
01-015-53470	Dues & Subscriptions	750.00	3,055.18	0.00	-2,305.18
01-015-53500	Easements	0.00	0.00	0.00	0.00
01-015-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-015-53850	TravelLodgingMeals	4,500.00	9,000.00	0.00	-4,500.00
015	Police Patrol	1,852,999.59	1,958,081.82	0.00	-105,082.23

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
016	Police Admin Non Sworn				
01-016-50010	Compensation	50,947.41	39,976.90	0.00	10,970.51
01-016-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-016-50070	Overtime-Non Salaried	405.44	1,135.87	0.00	-730.43
01-016-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-016-50110	FICAMedicare	3,539.91	2,756.52	0.00	783.39
01-016-50210	Insurance-Dental	231.50	201.76	0.00	29.74
01-016-50220	Insurance-Life	234.83	208.00	0.00	26.83
01-016-50230	Insurance-Medical	22,831.74	24,632.91	0.00	-1,801.17
01-016-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-016-50250	Insurance-Unemployment	20.45	10.69	0.00	9.76
01-016-50260	Insurance-Workers Comp	129.09	80.42	0.00	48.67
01-016-50280	Vacation	0.00	0.00	0.00	0.00
01-016-50510	Other	0.00	0.00	0.00	0.00
01-016-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-016-50710	Retirement - CERS	9,039.45	8,831.16	0.00	208.29
01-016-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-016-50810	Uniforms	0.00	0.00	0.00	0.00
01-016-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-016-51120	Contract Labor-Bldg Repair	1,000.00	2,400.00	0.00	-1,400.00
01-016-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-016-51221	Technology Lease Payments	2,338.80	2,338.80	0.00	0.00
01-016-51230	FreightShippingHandling	50.00	50.00	0.00	0.00
01-016-51310	Janitorial Service & Related	5,580.00	5,580.00	0.00	0.00
01-016-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-016-51610	Printing & Advertising	2,000.00	750.00	0.00	1,250.00
01-016-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-016-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-016-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-016-51748	Profess-License MaintSupport	27,052.00	27,052.00	0.00	0.00
01-016-51755	Profess-Equip MaintRepair	1,000.00	1,000.00	0.00	0.00
01-016-51763	Profess-Central Dispatch	25,000.00	25,000.00	0.00	0.00
01-016-51765	Professional-Other	750.00	1,178.18	0.00	-428.18
01-016-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-016-51850	Test Analysis	0.00	0.00	0.00	0.00
01-016-51910	Utilities-Electric	9,100.00	9,100.00	0.00	0.00
01-016-51920	Utilities-Nat GasPropane	750.00	750.00	0.00	0.00
01-016-51940	Utilities-Communications	9,700.00	9,700.00	0.00	0.00
01-016-51950	Utilities-WaterSewer	745.00	745.00	0.00	0.00
01-016-52020	Supplies-Bldg MaintRepair	2,500.00	2,500.00	0.00	0.00
01-016-52060	Supplies-ComputerCopierPrint	2,100.00	2,100.00	0.00	0.00
01-016-52110	Equipment (Under \$2,000 Each)	1,000.00	2,500.00	0.00	-1,500.00
01-016-52120	Supplies-Equip MaintRepair	300.00	300.00	0.00	0.00
01-016-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-016-52350	Supplies-Janitorial	1,000.00	1,500.00	0.00	-500.00
01-016-52700	Supplies-Office	2,500.00	2,500.00	0.00	0.00
01-016-52750	Supplies-Other	400.00	400.00	0.00	0.00
01-016-52840	Postage-Meter & Related	500.00	500.00	0.00	0.00
01-016-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-016-52890	Software	500.00	500.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-016-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-016-53450	Coffee, Tea & Related	300.00	300.00	0.00	0.00
01-016-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00
01-016-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-016-53500	Easements	0.00	0.00	0.00	0.00
01-016-53600	Miscellaneous	150.00	150.00	0.00	0.00
01-016-53850	TravelLodgingMeals	256.36	131.36	0.00	125.00
01-016-61500	Depreciation	0.00	0.00	0.00	0.00
01-016-76100	Buildings - Police	4,500.00	0.00	0.00	4,500.00
01-016-76200	Equipment - Police	68,167.25	100,000.00	0.00	-31,832.75
01-016-76300	Land & Improvmnts - Police	0.00	0.00	0.00	0.00
01-016-76400	Plant In Service - Police	0.00	0.00	0.00	0.00
01-016-76500	Vehicles - Police	160,872.56	94,200.00	0.00	66,672.56
016	Police Admin Non Sworn	417,491.79	371,059.57	0.00	46,432.22

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
017	Code Enforcement				
01-017-50010	Compensation	52,861.81	53,521.25	0.00	-659.44
01-017-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-017-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-017-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-017-50110	FICAMedicare	3,864.25	3,808.48	0.00	55.77
01-017-50210	Insurance-Dental	249.18	255.84	0.00	-6.66
01-017-50220	Insurance-Life	261.75	263.64	0.00	-1.89
01-017-50230	Insurance-Medical	7,256.49	8,093.07	0.00	-836.58
01-017-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-017-50250	Insurance-Unemployment	218.20	13.92	0.00	204.28
01-017-50260	Insurance-Workers Comp	1,739.86	1,568.58	0.00	171.28
01-017-50280	Vacation	0.00	0.00	0.00	0.00
01-017-50710	Retirement - CERS	10,769.11	10,851.88	0.00	-82.77
01-017-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-017-50810	Uniforms	500.00	500.00	0.00	0.00
01-017-51221	Technology Lease Payments	323.88	480.00	0.00	-156.12
01-017-51230	FreightShippingHandling	100.00	100.00	0.00	0.00
01-017-51610	Printing & Advertising	217.50	500.00	0.00	-282.50
01-017-51745	Professional-Consultant	0.00	1,000.00	0.00	-1,000.00
01-017-51748	Profess-License MaintSupport	1,200.00	1,200.00	0.00	0.00
01-017-51765	Professional-Other	0.00	0.00	0.00	0.00
01-017-51780	Profess-Vehicle RepairMaint	250.00	0.00	0.00	250.00
01-017-51860	Tree Maintenance	600.00	0.00	0.00	600.00
01-017-51940	Utilities-Communications	600.00	600.00	0.00	0.00
01-017-52110	Equipment (Under \$2,000 Each)	500.00	1,500.00	0.00	-1,000.00
01-017-52250	Fuel, Oil, Fluids	1,800.00	1,800.00	0.00	0.00
01-017-52700	Supplies-Office	100.00	100.00	0.00	0.00
01-017-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-017-52890	Software	150.00	5,718.00	0.00	-5,568.00
01-017-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-017-53460	ConferenceTrainSchool	1,985.05	3,000.00	0.00	-1,014.95
01-017-53470	Dues & Subscriptions	310.00	300.00	0.00	10.00
01-017-53600	Miscellaneous	197.45	300.00	0.00	-102.55
01-017-53850	TravelLodgingMeals	1,700.00	3,000.00	0.00	-1,300.00
01-017-61500	Depreciation	0.00	0.00	0.00	0.00
017	Code Enforcement	87,754.53	98,474.66	0.00	-10,720.13

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
018	Fire Admin				
01-018-50010	Compensation	0.00	0.00	0.00	0.00
01-018-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-018-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-018-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-018-50110	FICAMedicare	0.00	0.00	0.00	0.00
01-018-50210	Insurance-Dental	0.00	0.00	0.00	0.00
01-018-50220	Insurance-Life	0.00	0.00	0.00	0.00
01-018-50230	Insurance-Medical	0.00	0.00	0.00	0.00
01-018-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-018-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-018-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
01-018-50280	Vacation	0.00	0.00	0.00	0.00
01-018-50510	Other	0.00	0.00	0.00	0.00
01-018-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-018-50710	Retirement - CERS	0.00	0.00	0.00	0.00
01-018-50810	Uniforms	0.00	0.00	0.00	0.00
01-018-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-018-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-018-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-018-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-018-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-018-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-018-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-018-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-018-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-018-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-018-51765	Professional-Other	0.00	0.00	0.00	0.00
01-018-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-018-51850	Test Analysis	0.00	0.00	0.00	0.00
01-018-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-018-51920	Utilities-Nat GasPropane	675.00	675.00	0.00	0.00
01-018-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-018-51950	Utilities-WaterSewer	625.00	625.00	0.00	0.00
01-018-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-018-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-018-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-018-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-018-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-018-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-018-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-018-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-018-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-018-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-018-52890	Software	0.00	0.00	0.00	0.00
01-018-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-018-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-018-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00
01-018-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-018-53500	Easements	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-018-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-018-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
01-018-61500	Depreciation	0.00	0.00	0.00	0.00
01-018-77100	Buildings - Fire	0.00	0.00	0.00	0.00
01-018-77200	Equipment - Fire	0.00	0.00	0.00	0.00
01-018-77300	Land & Improvmnts - Fire	0.00	0.00	0.00	0.00
01-018-77400	Plant In Service - Fire	0.00	0.00	0.00	0.00
01-018-77500	Vehicles - Fire	0.00	0.00	0.00	0.00
018	Fire Admin	1,300.00	1,300.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
019	Firefighting				
01-019-50010	Compensation	0.00	0.00	0.00	0.00
01-019-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-019-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-019-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-019-50110	FICAMedicare	0.00	0.00	0.00	0.00
01-019-50210	Insurance-Dental	0.00	0.00	0.00	0.00
01-019-50220	Insurance-Life	0.00	0.00	0.00	0.00
01-019-50230	Insurance-Medical	0.00	0.00	0.00	0.00
01-019-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-019-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-019-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
01-019-50280	Vacation	0.00	0.00	0.00	0.00
01-019-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-019-50510	Other	0.00	0.00	0.00	0.00
01-019-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-019-50710	Retirement - CERS	0.00	0.00	0.00	0.00
01-019-50810	Uniforms	0.00	0.00	0.00	0.00
01-019-51100	F-S Fire & Rescue Contract	273,064.58	273,064.58	0.00	0.00
01-019-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-019-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-019-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-019-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-019-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-019-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-019-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-019-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-019-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-019-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-019-51765	Professional-Other	0.00	0.00	0.00	0.00
01-019-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-019-51850	Test Analysis	0.00	0.00	0.00	0.00
01-019-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-019-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-019-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-019-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-019-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-019-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-019-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-019-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-019-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-019-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-019-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-019-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-019-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-019-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-019-52890	Software	0.00	0.00	0.00	0.00
01-019-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-019-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-019-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-019-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-019-53500	Easements	0.00	0.00	0.00	0.00
01-019-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-019-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
019	Firefighting	273,064.58	273,064.58	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
020	Public WorksStreets				
01-020-50010	Compensation	296,826.51	296,868.68	0.00	-42.17
01-020-50060	Compensation-On Call Pay	9,424.01	8,691.17	0.00	732.84
01-020-50070	Overtime-Non Salaried	5,544.25	12,513.15	0.00	-6,968.90
01-020-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-020-50110	FICAMedicare	22,068.17	21,880.56	0.00	187.61
01-020-50210	Insurance-Dental	1,813.58	1,730.17	0.00	83.41
01-020-50220	Insurance-Life	1,525.69	1,534.00	0.00	-8.31
01-020-50230	Insurance-Medical	89,817.24	101,922.62	0.00	-12,105.38
01-020-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-020-50250	Insurance-Unemployment	1,148.36	82.46	0.00	1,065.90
01-020-50260	Insurance-Workers Comp	20,775.52	18,776.32	0.00	1,999.20
01-020-50280	Vacation	0.00	0.00	0.00	0.00
01-020-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-020-50510	Other - Capitalized Labor	0.00	0.00	0.00	0.00
01-020-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
01-020-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-020-50710	Retirement - CERS	66,166.49	68,128.84	0.00	-1,962.35
01-020-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-020-50810	Uniforms	3,561.30	2,343.64	0.00	1,217.66
01-020-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-020-50999	Capitalized Labor	0.00	0.00	0.00	0.00
01-020-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-020-51220	Equipment Rental	1,600.00	1,600.00	0.00	0.00
01-020-51221	Technology Lease Payments	1,644.33	1,504.32	0.00	140.01
01-020-51230	FreightShippingHandling	500.00	500.00	0.00	0.00
01-020-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-020-51510	PhysicalsRestsVaccines	400.00	400.00	0.00	0.00
01-020-51610	Printing & Advertising	100.00	100.00	0.00	0.00
01-020-51735	Profess-Backhoe RepairMaint	4,000.00	4,000.00	0.00	0.00
01-020-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-020-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-020-51748	Profess-License MaintSupport	750.00	3,600.00	0.00	-2,850.00
01-020-51755	Profess-Equip MaintRepair	11,000.00	16,000.00	0.00	-5,000.00
01-020-51765	Professional-Other	3,556.12	1,500.00	0.00	2,056.12
01-020-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
01-020-51780	Profess-Vehicle RepairMaint	10,750.00	6,000.00	0.00	4,750.00
01-020-51835	Street Sweeping	0.00	0.00	0.00	0.00
01-020-51850	Test Analysis	0.00	0.00	0.00	0.00
01-020-51860	Tree Maintenance	4,500.00	0.00	0.00	4,500.00
01-020-51910	Utilities-Electric	4,500.00	4,500.00	0.00	0.00
01-020-51920	Utilities-Nat GasPropane	1,000.00	2,000.00	0.00	-1,000.00
01-020-51930	Utilities- St Traffic Lights	123,000.00	123,000.00	0.00	0.00
01-020-51940	Utilities-Communications	8,000.00	8,000.00	0.00	0.00
01-020-51950	Utilities-WaterSewer	275.00	275.00	0.00	0.00
01-020-52010	Supplies-Backhoe RepairMaint	1,000.00	1,000.00	0.00	0.00
01-020-52013	Supplies - Beautification	3,500.00	3,000.00	0.00	500.00
01-020-52015	Supplies-Brush Program	500.00	500.00	0.00	0.00
01-020-52020	Supplies-Bldg MaintRepair	2,000.00	2,000.00	0.00	0.00
01-020-52060	Supplies-ComputerCopierPrint	250.00	250.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-020-52080	Concrete	6,250.00	7,500.00	0.00	-1,250.00
01-020-52090	Supplies - Asphalt	9,500.00	17,000.00	0.00	-7,500.00
01-020-52110	Equipment (Under \$2,000 Each)	5,250.00	3,500.00	0.00	1,750.00
01-020-52120	Supplies-Equip MaintRepair	5,100.00	7,500.00	0.00	-2,400.00
01-020-52250	Fuel, Oil, Fluids	23,000.00	20,000.00	0.00	3,000.00
01-020-52310	GravelRock	0.00	0.00	0.00	0.00
01-020-52311	Supplies Yard Repairs	4,200.00	3,650.00	0.00	550.00
01-020-52330	Herbicides	500.00	500.00	0.00	0.00
01-020-52350	Supplies-Janitorial	1,200.00	1,200.00	0.00	0.00
01-020-52610	Mosquito Control	19,000.00	14,000.00	0.00	5,000.00
01-020-52615	Supplies-Mowing Program	2,000.00	2,500.00	0.00	-500.00
01-020-52625	Supplies-Code Enf MowingClean	900.00	3,000.00	0.00	-2,100.00
01-020-52700	Supplies-Office	300.00	200.00	0.00	100.00
01-020-52750	Supplies-Other	1,500.00	1,500.00	0.00	0.00
01-020-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-020-52865	Supplies-SafetyProtective	4,000.00	3,000.00	0.00	1,000.00
01-020-52867	Salt & Snow Removal	10,400.00	9,200.00	0.00	1,200.00
01-020-52880	Signs & Barricades	10,500.00	10,000.00	0.00	500.00
01-020-52885	Small Tools & Equipment	500.00	500.00	0.00	0.00
01-020-52890	Software	1,600.00	1,600.00	0.00	0.00
01-020-52895	Supplies-Storm Crew	0.00	0.00	0.00	0.00
01-020-52898	Landfill Maintenance	0.00	0.00	0.00	0.00
01-020-52905	Supplies-Leaf Program	0.00	0.00	0.00	0.00
01-020-52950	Vehicle-Supplies RepairMaint	2,000.00	3,000.00	0.00	-1,000.00
01-020-53450	Coffee, Tea & Related	400.00	450.00	0.00	-50.00
01-020-53460	ConferenceTrainSchool	1,200.00	2,000.00	0.00	-800.00
01-020-53470	Dues & Subscriptions	250.00	250.00	0.00	0.00
01-020-53500	Easements	0.00	0.00	0.00	0.00
01-020-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-020-53601	Miscellaneous-Atmos St Repair	0.00	0.00	0.00	0.00
01-020-53850	TravelLodgingMeals	250.00	1,800.00	0.00	-1,550.00
01-020-61500	Depreciation	0.00	0.00	0.00	0.00
01-020-75100	Buildings - Pub Works	6,760.00	8,000.00	0.00	-1,240.00
01-020-75200	Equipment - Pub Works	8,867.98	7,850.00	0.00	1,017.98
01-020-75300	Land & Imprvmnts - Pub Works	0.00	0.00	0.00	0.00
01-020-75400	Plant In Service - Pub Works	0.00	0.00	0.00	0.00
01-020-75500	Vehicles - Pub Works	0.00	0.00	0.00	0.00
020	Public WorksStreets	826,924.55	843,900.93	0.00	-16,976.38

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
050	Community Services				
01-050-50010	Compensation-Human Rights Com	7,847.87	9,525.06	0.00	-1,677.19
01-050-50110	FICAMedicare-Human Rights Com	600.44	726.96	0.00	-126.52
01-050-50250	Insurance-Unemployment	3.30	16.26	0.00	-12.96
01-050-56112	Comm Action of So Ky Sr Center	0.00	0.00	0.00	0.00
01-050-56113	United Way 2-1-1	5,000.00	0.00	0.00	5,000.00
01-050-56115	F-S Arts Council	5,000.00	0.00	0.00	5,000.00
01-050-56120	Bradd Aging Program	2,000.00	2,000.00	0.00	0.00
01-050-56125	Boys & Girls Club of F-S	35,000.00	35,000.00	0.00	0.00
01-050-56130	F-S Chamber of Commerce	35,000.00	35,000.00	0.00	0.00
01-050-56140	F-S Planning & Zoning	112,683.00	113,826.00	0.00	-1,143.00
01-050-56145	Safe Routes to School Ed	0.00	0.00	0.00	0.00
01-050-56150	F-S Reniaissance	5,000.00	0.00	0.00	5,000.00
01-050-56152	Tea 21 Match-FS Renaissance	0.00	0.00	0.00	0.00
01-050-56165	Franklin AfricanAM Museum	0.00	0.00	0.00	0.00
01-050-56167	Franklin Human Rights Commiss	5,000.00	0.00	0.00	5,000.00
01-050-56168	Human Rights Comm Payroll	0.00	0.00	0.00	0.00
01-050-56169	Human Rights Comm Unemp Ins	0.00	0.00	0.00	0.00
01-050-56170	Good Samaritan	8,000.00	0.00	0.00	8,000.00
01-050-56175	Tourism	0.00	0.00	0.00	0.00
01-050-56176	On Track Program	10,000.00	0.00	0.00	10,000.00
01-050-56180	Hope Harbor	5,000.00	0.00	0.00	5,000.00
01-050-56200	Parks & Recreation	225,000.00	225,000.00	0.00	0.00
01-050-56210	F-S Fair Board	0.00	0.00	0.00	0.00
01-050-56250	F-S Pool Contingency	0.00	0.00	0.00	0.00
01-050-56255	KY State Fair	0.00	0.00	0.00	0.00
01-050-56256	Gallery on the Square	10,000.00	0.00	0.00	10,000.00
01-050-56260	Southern KY Drug Task Force	20,000.00	15,000.00	0.00	5,000.00
01-050-56263	Simpson County - K9 Dog	0.00	0.00	0.00	0.00
01-050-56264	Animal Shelter	5,000.00	21,000.00	0.00	-16,000.00
01-050-56265	Habitat for Humanity	0.00	0.00	0.00	0.00
01-050-56266	Simp Co Sheriff-Animal Extract	16,000.00	0.00	0.00	16,000.00
01-050-56267	Public Parking Lease	4,000.00	0.00	0.00	4,000.00
01-050-56270	Community Projects	30,500.00	17,500.00	0.00	13,000.00
01-050-56275	Old Hospital Fire Costs	0.00	0.00	0.00	0.00
01-050-56280	Old Hospital Grant Project	0.00	0.00	0.00	0.00
01-050-56281	Grant - Local Grant Exp	0.00	0.00	0.00	0.00
01-050-56300	Fiscal Court - Jail Contrib	0.00	0.00	0.00	0.00
01-050-56305	School Resource Officer	0.00	0.00	0.00	0.00
01-050-56306	Property Condemnation	25,000.00	20,000.00	0.00	5,000.00
01-050-56400	Industrial Auth-World Color	0.00	0.00	0.00	0.00
01-050-61500	Depreciation	0.00	0.00	0.00	0.00
01-050-78100	Buildings - Comm Serv.	0.00	0.00	0.00	0.00
01-050-78200	Equipment - Comm Serv	0.00	0.00	0.00	0.00
01-050-78300	Land & Improvmnts-Comm Serv	0.00	0.00	0.00	0.00
01-050-78400	Plant In Service - Comm Serv	0.00	0.00	0.00	0.00
01-050-78500	Vehicles - Comm Serv	0.00	0.00	0.00	0.00
050	Community Services	571,634.61	494,594.28	0.00	77,040.33

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
071	Debt Service				
01-071-58110	Admin Fees-General Government	0.00	0.00	0.00	0.00
01-071-58115	Admin Fees-KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58130	Admin Fees-Pub Serv-Streets	0.00	0.00	0.00	0.00
01-071-58135	Admin Fee-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58140	Admin Fees-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58155	Admin Fees KLC 117 W Cedar	0.00	0.00	0.00	0.00
01-071-58160	Admin Fees KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58172	Admin Fees 2009 Bonds	0.00	0.00	0.00	0.00
01-071-58320	Interest-GL KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58321	Interest-PEB9074650 BaysLand	0.00	0.00	0.00	0.00
01-071-58324	Interest-GF KLC PW-Streets	0.00	0.00	0.00	0.00
01-071-58325	Interest-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58330	Interest-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58335	Interest-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00
01-071-58337	Interest Line of Credit FBT	0.00	0.00	0.00	0.00
01-071-58345	Interest-KLC Regions Bank BLD	0.00	0.00	0.00	0.00
01-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
01-071-58372	Interest Huntington 2009 GO	25,245.00	25,245.00	0.00	0.00
01-071-58379	Interest-Ind Auth World Color	0.00	0.00	0.00	0.00
01-071-58400	Principal KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58410	Principal-GF KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58411	Prin-GF PEB9074650 BaysLand	0.00	0.00	0.00	0.00
01-071-58414	Principal-GF KLC PW-Streets	0.00	0.00	0.00	0.00
01-071-58415	Principal-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58418	Principal-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00
01-071-58425	Principal-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58435	Principal-KLC Regions Bank	0.00	0.00	0.00	0.00
01-071-58437	Principal Line of Credit FBT	0.00	0.00	0.00	0.00
01-071-58458	Principal- 2009 GO Bond	270,000.00	270,000.00	0.00	0.00
01-071-58459	Principal Ind Auth World Color	0.00	0.00	0.00	0.00
01-071-58500	Chase Loan Closing Costs	0.00	0.00	0.00	0.00
01-071-58510	2009 Bond Closing Costs	0.00	0.00	0.00	0.00
01-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	295,245.00	295,245.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
01-073-60121	Transfer In From CDBG Fund	0.00	0.00	0.00	0.00
01-073-60600	Fiber Optic Appropriation	0.00	0.00	0.00	0.00
01-073-62011	Transfer Out - Fiber Fund	0.00	0.00	0.00	0.00
01-073-62100	Cemetery Fund Appropriation	183,000.00	183,000.00	0.00	0.00
01-073-62120	CDBG Fund Appropriation	0.00	0.00	0.00	0.00
01-073-62200	Municipal Util Appropriation	0.00	0.00	0.00	0.00
01-073-62300	Sanitation Fund Appropriation	0.00	100,000.00	0.00	-100,000.00
01-073-62400	Municipal Aid Appropriation	100,000.00	0.00	0.00	100,000.00
01-073-62700	Stormwater Fund Appropriation	100,000.00	100,000.00	0.00	0.00
073	Interfund Approp & Trnsfrs	383,000.00	383,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	7,473,285.54	6,937,234.94	0.00	536,050.60
01	General Fund	58,016.34	245,448.81	0.00	884,668.73

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02	Franklin Municipal Utilities				
Revenue	Revenue				
011	Administration				
02-011-40075	Credit Card Fees	-22,500.00	0.00	0.00	22,500.00
02-011-40500	Cash OverShort	150.00	0.00	0.00	-150.00
02-011-46160	Insurance ProceedsIncl Fire	225.00	0.00	0.00	-225.00
02-011-46180	Investment Income	-14,500.00	0.00	0.00	14,500.00
02-011-46200	Miscellaneous Income	-1,736.00	0.00	0.00	1,736.00
02-011-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
02-011-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-011-48001	Contributed Capital	0.00	0.00	0.00	0.00
011	Administration	-38,361.00	0.00	0.00	38,361.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
021	Water Production				
02-021-40050	Allowance for Uncollectible AR	8,500.00	8,500.00	0.00	0.00
02-021-40060	Bad Debt Account Collections	-500.00	-500.00	0.00	0.00
02-021-40070	Disconnect/Reconnect Fees	-67,500.00	-41,500.00	0.00	26,000.00
02-021-40075	Credit Card Fees	0.00	-14,500.00	0.00	-14,500.00
02-021-40150	Penalty Charges	-135,000.00	-135,000.00	0.00	0.00
02-021-40151	Penalty Adjustments	0.00	-0.73	0.00	-0.73
02-021-40210	Water Sales-Inside-Residential	-2,015,000.00	-2,908,000.00	0.00	-893,000.00
02-021-40211	Water Sales-Inside-Commercial	0.00	750.00	0.00	750.00
02-021-40220	Water Sales-Outside-Residential	-815,000.00	0.00	0.00	815,000.00
02-021-40221	Water Sales-Outside-Commercial	0.00	0.00	0.00	0.00
02-021-40230	Water Tap Fees	-25,000.00	-25,000.00	0.00	0.00
02-021-40240	Water Main Inspections	-2,000.00	-2,000.00	0.00	0.00
02-021-40500	Cash Over/Short	0.00	-50.00	0.00	-50.00
02-021-46160	Insurance Proceeds/Incl Fire	0.00	0.00	0.00	0.00
02-021-46180	Investment Income	0.00	-7,000.00	0.00	-7,000.00
02-021-46200	Miscellaneous Income	-4,500.00	-4,500.00	0.00	0.00
02-021-46210	Enernoc Revenue	-5,250.00	-2,750.00	0.00	2,500.00
02-021-46220	Proceeds for Sale of Assets	-1,500.00	-1,500.00	0.00	0.00
02-021-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-021-47120	Cost of Issuance Rebate	0.00	0.00	0.00	0.00
02-021-47130	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47150	2012 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47360	State Govt Grant	0.00	0.00	0.00	0.00
021	Water Production	-3,062,750.00	-3,133,050.73	0.00	-70,300.73

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
022	Water Distribution				
02-022-46200	Miscellaneous Income	-625.00	-300.00	0.00	325.00
02-022-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
022	Water Distribution	-625.00	-300.00	0.00	325.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
024	Wastewater Treatment				
02-024-40060	Bad Debt Account Collections	0.00	0.00	0.00	0.00
02-024-40170	Pretreat FinesPenalties	-6,250.00	0.00	0.00	6,250.00
02-024-40190	Surcharges-Compatibles	-40,000.00	-40,000.00	0.00	0.00
02-024-40310	Wastewater-Inside-Residential	-2,337,000.00	-2,365,000.00	0.00	-28,000.00
02-024-40311	Wastewater-Inside-Commercial	2,500.00	2,500.00	0.00	0.00
02-024-40320	Wastewater-Outside-Residential	-260,000.00	-260,000.00	0.00	0.00
02-024-40321	Wastewater-Outside-Commercial	0.00	0.00	0.00	0.00
02-024-40330	Wastewater Tap Fees	-3,660.00	-2,500.00	0.00	1,160.00
02-024-40340	Waste Coll System Inspections	-3,000.00	-3,000.00	0.00	0.00
02-024-40350	Allowance for Uncollectible AR	10,000.00	10,000.00	0.00	0.00
02-024-46160	Insurance ProceedsIncl Fire	0.00	0.00	0.00	0.00
02-024-46200	Miscellaneous Income	-2,500.00	-2,500.00	0.00	0.00
02-024-46220	Proceeds for Sale of Assets	-500.00	-500.00	0.00	0.00
02-024-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-024-47140	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-024-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00
02-024-47360	State Govt Grant	0.00	0.00	0.00	0.00
02-024-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
024	Wastewater Treatment	-2,640,410.00	-2,661,000.00	0.00	-20,590.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
026	Collection Rehab				
02-026-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-026-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
026	Collection Rehab	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	5,742,146.00	5,794,350.73	0.00	-52,204.73
Expense	Expense				
011	Administration				
02-011-50010	Compensation	98,710.98	97,317.06	0.00	1,393.92
02-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-011-50070	Overtime-Non Salaried	2,483.55	3,439.13	0.00	-955.58
02-011-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-011-50110	FICAMedicare	7,378.30	7,092.28	0.00	286.02
02-011-50210	Insurance-Dental	361.95	348.27	0.00	13.68
02-011-50220	Insurance-Life	508.06	507.52	0.00	0.54
02-011-50230	Insurance-Medical	17,078.85	17,086.76	0.00	-7.91
02-011-50250	Insurance-Unemployment	272.07	26.12	0.00	245.95
02-011-50260	Insurance-Workers Comp	163.72	147.38	0.00	16.34
02-011-50710	Retirement - CERS	21,560.16	21,577.92	0.00	-17.76
02-011-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-011-50810	Uniforms	1,340.73	854.36	0.00	486.37
02-011-51221	Technology Lease Payments	1,483.11	330.48	0.00	1,152.63
02-011-51510	PhysicalsRestsVaccines	70.00	70.00	0.00	0.00
02-011-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-011-51745	Professional-Consultant	30,000.00	0.00	0.00	30,000.00
02-011-51748	Profess-License MaintSupport	10,250.00	0.00	0.00	10,250.00
02-011-51780	Profess-Vehicle RepairMaint	592.00	0.00	0.00	592.00
02-011-51940	Utilities-Communications	1,100.00	1,100.00	0.00	0.00
02-011-52060	Supplies-ComputerCopierPrint	100.00	100.00	0.00	0.00
02-011-52110	Equipment (Under \$2,000 Each)	100.00	100.00	0.00	0.00
02-011-52250	Fuel, Oil, Fluids	1,250.00	1,250.00	0.00	0.00
02-011-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-011-52750	Supplies-Other	100.00	100.00	0.00	0.00
02-011-52865	Supplies-SafetyProtective	300.00	300.00	0.00	0.00
02-011-52890	Software	26,600.00	26,000.00	0.00	600.00
02-011-53100	Bank Service Fees	2,500.00	2,500.00	0.00	0.00
02-011-53200	Credit Card Merchant Fees	13,500.00	13,500.00	0.00	0.00
02-011-53460	ConferenceTrainSchool	2,500.00	2,500.00	0.00	0.00
02-011-53470	Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00
02-011-53850	TravelLodgingMeals	2,500.00	2,500.00	0.00	0.00
02-011-54200	Insurance & Bonds	138,907.21	0.00	0.00	138,907.21
02-011-54300	Ins. ClaimsDeductibles	0.00	0.00	0.00	0.00
02-011-54490	JudgementsSettlements	0.00	0.00	0.00	0.00
02-011-61500	Depreciation	0.00	0.00	0.00	0.00
02-011-73550	Reserve for Capital Improvmnt	567,225.04	330,000.00	0.00	237,225.04
02-011-75100	Building - FMU Admin	0.00	0.00	0.00	0.00
02-011-75200	Equipment - FMU Admin	13,406.33	35,000.00	0.00	-21,593.67
02-011-75300	Land & Imprvmnts - FMU Admin	0.00	0.00	0.00	0.00
02-011-75400	Plant-In-Service - FMU Admin	0.00	0.00	0.00	0.00
02-011-75500	Vehicle - FMU Admin	0.00	0.00	0.00	0.00
011	Administration	967,342.06	568,747.28	0.00	398,594.78

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
021	Water Production				
02-021-50010	Compensation	265,418.35	263,511.26	0.00	1,907.09
02-021-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-021-50070	Overtime-Non Salaried	10,647.70	10,186.50	0.00	461.20
02-021-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-021-50110	FICAMedicare	19,796.69	18,899.40	0.00	897.29
02-021-50210	Insurance-Dental	1,203.74	1,116.96	0.00	86.78
02-021-50220	Insurance-Life	1,368.10	1,375.92	0.00	-7.82
02-021-50230	Insurance-Medical	73,366.96	78,917.18	0.00	-5,550.22
02-021-50240	Insurance-Retirees	2,791.26	2,791.26	0.00	0.00
02-021-50250	Insurance-Unemployment	752.42	71.16	0.00	681.26
02-021-50260	Insurance-Workers Comp	8,339.45	7,529.02	0.00	810.43
02-021-50280	Vacation	0.00	0.00	0.00	0.00
02-021-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
02-021-50510	Other	50.00	50.00	0.00	0.00
02-021-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-021-50610	Pensions-Retirees	1,200.00	1,200.00	0.00	0.00
02-021-50710	Retirement - CERS	58,889.97	58,790.68	0.00	99.29
02-021-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-021-50810	Uniforms	2,589.61	1,679.08	0.00	910.53
02-021-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-021-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-021-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-021-51221	Technology Lease Payments	1,611.12	900.00	0.00	711.12
02-021-51230	FreightShippingHandling	1,800.00	1,800.00	0.00	0.00
02-021-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-021-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
02-021-51610	Printing & Advertising	138.00	0.00	0.00	138.00
02-021-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-021-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-021-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-021-51748	Profess-License MaintSupport	750.00	6,000.00	0.00	-5,250.00
02-021-51755	Profess-Equip MaintRepair	28,950.00	40,000.00	0.00	-11,050.00
02-021-51765	Professional-Other	1,060.00	1,060.00	0.00	0.00
02-021-51780	Profess-Vehicle RepairMaint	1,000.00	2,000.00	0.00	-1,000.00
02-021-51810	Sludge Removal	27,099.58	30,000.00	0.00	-2,900.42
02-021-51850	Test Analysis	20,000.00	20,000.00	0.00	0.00
02-021-51910	Utilities-Electric	126,000.00	126,000.00	0.00	0.00
02-021-51920	Utilities-Nat GasPropane	3,500.00	3,500.00	0.00	0.00
02-021-51940	Utilities-Communications	5,900.00	5,900.00	0.00	0.00
02-021-51945	Util-Telemetry	1,770.00	1,410.00	0.00	360.00
02-021-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
02-021-52020	Supplies-Bldg MaintRepair	750.00	1,250.00	0.00	-500.00
02-021-52050	ChlorineSodium Hypochlorite	21,200.00	21,000.00	0.00	200.00
02-021-52060	Supplies-ComputerCopierPrint	750.00	750.00	0.00	0.00
02-021-52110	Equipment (Under \$2,000 Each)	3,500.00	3,500.00	0.00	0.00
02-021-52120	Supplies-Equip MaintRepair	2,400.00	2,000.00	0.00	400.00
02-021-52160	Fluoride	8,550.00	8,000.00	0.00	550.00
02-021-52170	Liquid Carbon	3,028.00	3,028.00	0.00	0.00
02-021-52250	Fuel, Oil, Fluids	3,000.00	3,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-021-52350	Supplies-Janitorial	1,900.05	1,056.00	0.00	844.05
02-021-52360	Equipment-Laboratory	1,850.00	2,250.00	0.00	-400.00
02-021-52370	Supplies-Laboratory	5,700.00	5,200.00	0.00	500.00
02-021-52430	Poly Phosphates	12,167.00	12,167.00	0.00	0.00
02-021-52700	Supplies-Office	1,300.00	450.00	0.00	850.00
02-021-52750	Supplies-Other	3,000.00	3,000.00	0.00	0.00
02-021-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-021-52850	Sodium Permanganate	6,500.00	6,500.00	0.00	0.00
02-021-52865	Supplies-SafetyProtective	650.00	1,050.00	0.00	-400.00
02-021-52870	Settling Product	99,000.00	84,000.00	0.00	15,000.00
02-021-52890	Software	742.00	942.00	0.00	-200.00
02-021-52950	Vehicle-Supplies RepairMaint	800.00	800.00	0.00	0.00
02-021-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-021-53460	ConferenceTrainSchool	3,900.00	3,900.00	0.00	0.00
02-021-53470	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00
02-021-53500	Easements	0.00	0.00	0.00	0.00
02-021-53600	Miscellaneous	750.00	750.00	0.00	0.00
02-021-53850	TravelLodgingMeals	4,000.00	4,000.00	0.00	0.00
02-021-54200	Insurance & Bonds	0.00	63,993.55	0.00	-63,993.55
02-021-61500	Depreciation	0.00	0.00	0.00	0.00
02-021-70100	Building - Water Plant	7,900.00	9,500.00	0.00	-1,600.00
02-021-70200	Equipment - Water Plant	114,600.05	95,500.00	0.00	19,100.05
02-021-70300	Land & Imprvmnts - Water Plant	2,000.00	2,000.00	0.00	0.00
02-021-70400	Plant-In-Service - Water Plant	0.00	0.00	0.00	0.00
02-021-70500	Vehicle - Water Plant	0.00	0.00	0.00	0.00
021	Water Production	977,430.05	1,025,774.97	0.00	-48,344.92

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
022	Water Distribution				
02-022-50010	Compensation	136,447.10	176,626.21	0.00	-40,179.11
02-022-50060	Compensation-On Call Pay	8,992.42	10,739.78	0.00	-1,747.36
02-022-50070	Overtime-Non Salaried	8,612.94	15,616.52	0.00	-7,003.58
02-022-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-022-50110	FICAMedicare	11,059.25	13,979.16	0.00	-2,919.91
02-022-50210	Insurance-Dental	723.19	948.48	0.00	-225.29
02-022-50220	Insurance-Life	628.57	914.16	0.00	-285.59
02-022-50230	Insurance-Medical	41,218.87	72,723.76	0.00	-31,504.89
02-022-50240	Insurance-Retirees	3,659.10	3,329.28	0.00	329.82
02-022-50250	Insurance-Unemployment	280.76	52.78	0.00	227.98
02-022-50260	Insurance-Workers Comp	5,885.48	5,583.75	0.00	301.73
02-022-50280	Vacation	0.00	0.00	0.00	0.00
02-022-50510	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-022-50610	Pensions-Retirees	1,200.00	1,200.00	0.00	0.00
02-022-50710	Retirement - CERS	30,227.97	43,600.44	0.00	-13,372.47
02-022-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-022-50810	Uniforms	2,311.21	1,174.68	0.00	1,136.53
02-022-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-022-50999	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-51120	Contract Labor-Bldg Repair	500.00	500.00	0.00	0.00
02-022-51220	Equipment Rental	0.00	800.00	0.00	-800.00
02-022-51221	Technology Lease Payments	2,053.69	1,821.96	0.00	231.73
02-022-51230	FreightShippingHandling	500.00	500.00	0.00	0.00
02-022-51310	Janitorial Service & Related	100.00	100.00	0.00	0.00
02-022-51510	PhysicalsRestsVaccines	375.00	600.00	0.00	-225.00
02-022-51610	Printing & Advertising	2,000.00	850.00	0.00	1,150.00
02-022-51735	Profess-Backhoe RepairMaint	2,000.00	4,000.00	0.00	-2,000.00
02-022-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-022-51745	Professional-Consultant	1,500.00	1,500.00	0.00	0.00
02-022-51748	Profess-License MaintSupport	2,000.00	6,000.00	0.00	-4,000.00
02-022-51755	Profess-Equip MaintRepair	3,200.00	5,000.00	0.00	-1,800.00
02-022-51765	Professional-Other	32,600.00	40,000.00	0.00	-7,400.00
02-022-51780	Profess-Vehicle RepairMaint	8,000.00	8,000.00	0.00	0.00
02-022-51850	Test Analysis	500.00	500.00	0.00	0.00
02-022-51910	Utilities-Electric	6,000.00	7,000.00	0.00	-1,000.00
02-022-51920	Utilities-Nat GasPropane	1,000.00	2,000.00	0.00	-1,000.00
02-022-51940	Utilities-Communications	5,200.00	5,200.00	0.00	0.00
02-022-51950	Utilities-WaterSewer	300.00	200.00	0.00	100.00
02-022-51999	Capitalized Contractual Svcs	0.00	0.00	0.00	0.00
02-022-52010	Supplies-Backhoe RepairMaint	2,000.00	2,000.00	0.00	0.00
02-022-52020	Supplies-Bldg MaintRepair	5,500.00	5,500.00	0.00	0.00
02-022-52060	Supplies-ComputerCopierPrint	350.00	1,000.00	0.00	-650.00
02-022-52080	Concrete	0.00	0.00	0.00	0.00
02-022-52090	Supplies - Asphalt	0.00	0.00	0.00	0.00
02-022-52110	Equipment (Under \$2,000 Each)	6,500.00	6,500.00	0.00	0.00
02-022-52120	Supplies-Equip MaintRepair	2,250.00	3,200.00	0.00	-950.00
02-022-52140	Fittings-BrassCopper	12,750.00	30,000.00	0.00	-17,250.00
02-022-52145	Pipe Fittings	4,000.00	19,000.00	0.00	-15,000.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-022-52250	Fuel, Oil, Fluids	11,500.00	13,500.00	0.00	-2,000.00
02-022-52310	GravelRock	8,500.00	12,000.00	0.00	-3,500.00
02-022-52311	Supplies Yard Repairs	0.00	0.00	0.00	0.00
02-022-52340	Hydrant Supplies	5,000.00	10,000.00	0.00	-5,000.00
02-022-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
02-022-52700	Supplies-Office	500.00	500.00	0.00	0.00
02-022-52750	Supplies-Other	1,500.00	3,000.00	0.00	-1,500.00
02-022-52820	PVC PipeTubing	750.00	1,300.00	0.00	-550.00
02-022-52825	Pipe Clamps	3,000.00	3,000.00	0.00	0.00
02-022-52840	Postage-Meter & Related	75.00	150.00	0.00	-75.00
02-022-52865	Supplies-SafetyProtective	3,750.00	3,750.00	0.00	0.00
02-022-52880	Signs & Barricades	0.00	1,200.00	0.00	-1,200.00
02-022-52885	Small Tools & Equipment	3,031.98	3,000.00	0.00	31.98
02-022-52890	Software	12,693.46	2,100.00	0.00	10,593.46
02-022-52920	Tapping Saddles	1,250.00	3,000.00	0.00	-1,750.00
02-022-52935	Valve BoxesRisers	0.00	2,000.00	0.00	-2,000.00
02-022-52950	Vehicle-Supplies RepairMaint	3,000.00	3,500.00	0.00	-500.00
02-022-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-022-52999	Capitalized Matls & Supplies	0.00	0.00	0.00	0.00
02-022-53450	Coffee, Tea & Related	250.00	0.00	0.00	250.00
02-022-53460	ConferenceTrainSchool	1,300.00	3,000.00	0.00	-1,700.00
02-022-53470	Dues & Subscriptions	3,750.00	3,750.00	0.00	0.00
02-022-53500	Easements	600.00	600.00	0.00	0.00
02-022-53600	Miscellaneous	99.00	99.99	0.00	-0.99
02-022-53850	TravelLodgingMeals	2,000.00	3,800.00	0.00	-1,800.00
02-022-54200	Insurance & Bonds	0.00	4,844.48	0.00	-4,844.48
02-022-61500	Depreciation	0.00	0.00	0.00	0.00
02-022-71100	Building - Water Distrib	15,000.00	15,000.00	0.00	0.00
02-022-71200	Equipment - Water Distrib	95,671.67	85,000.00	0.00	10,671.67
02-022-71300	Land & Improvmnts - Wtr Distrib	0.00	0.00	0.00	0.00
02-022-71400	Plant-In-Service - Wtr Distrib	90,500.00	90,500.00	0.00	0.00
02-022-71500	Vehicle - Water Distrib	0.00	0.00	0.00	0.00
022	Water Distribution	617,146.66	767,855.43	0.00	-150,708.77

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
023	Meter Reading & Maintenance				
02-023-50010	Compensation	42,881.99	42,841.06	0.00	40.93
02-023-50060	Compensation-On Call Pay	121.50	0.00	0.00	121.50
02-023-50070	Overtime-Non Salaried	3,302.65	5,787.84	0.00	-2,485.19
02-023-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-023-50110	FICA Medicare	3,279.94	3,313.44	0.00	-33.50
02-023-50210	Insurance-Dental	242.38	235.04	0.00	7.34
02-023-50220	Insurance-Life	264.42	223.08	0.00	41.34
02-023-50230	Insurance-Medical	7,505.81	8,086.31	0.00	-580.50
02-023-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-023-50250	Insurance-Unemployment	216.16	12.64	0.00	203.52
02-023-50260	Insurance-Workers Comp	1,483.37	1,337.71	0.00	145.66
02-023-50280	Vacation	0.00	0.00	0.00	0.00
02-023-50510	Other	0.00	0.00	0.00	0.00
02-023-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
02-023-50710	Retirement - CERS	9,864.87	10,445.24	0.00	-580.37
02-023-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-023-50810	Uniforms	429.92	278.72	0.00	151.20
02-023-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-023-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-023-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-023-51221	Technology Lease Payments	183.36	183.36	0.00	0.00
02-023-51230	FreightShippingHandling	275.00	900.00	0.00	-625.00
02-023-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-023-51510	PhysicalsRests Vaccines	0.00	0.00	0.00	0.00
02-023-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-023-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-023-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-023-51745	Professional-Consultant	1,000.00	1,000.00	0.00	0.00
02-023-51748	Profess-License MaintSupport	750.00	1,200.00	0.00	-450.00
02-023-51755	Profess-Equip MaintRepair	4,000.00	4,000.00	0.00	0.00
02-023-51765	Professional-Other	1,000.00	900.00	0.00	100.00
02-023-51780	Profess-Vehicle RepairMaint	1,750.00	1,750.00	0.00	0.00
02-023-51850	Test Analysis	0.00	0.00	0.00	0.00
02-023-51910	Utilities-Electric	0.00	0.00	0.00	0.00
02-023-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
02-023-51940	Utilities-Communications	800.00	800.00	0.00	0.00
02-023-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
02-023-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
02-023-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
02-023-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	0.00	0.00
02-023-52120	Supplies-Equip MaintRepair	50.00	50.00	0.00	0.00
02-023-52250	Fuel, Oil, Fluids	2,650.00	2,650.00	0.00	0.00
02-023-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-023-52510	Meter Boxes	15,000.00	35,000.00	0.00	-20,000.00
02-023-52515	Meter-Erts	36,750.00	15,000.00	0.00	21,750.00
02-023-52520	Meter Related Other	4,500.00	4,500.00	0.00	0.00
02-023-52530	Meters Setters & Risers	38,000.00	20,000.00	0.00	18,000.00
02-023-52550	Meters	30,000.00	30,000.00	0.00	0.00
02-023-52560	Meters, Large	20,250.00	15,250.00	0.00	5,000.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-023-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-023-52750	Supplies-Other	0.00	0.00	0.00	0.00
02-023-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-023-52865	Supplies-SafetyProtective	350.00	350.00	0.00	0.00
02-023-52890	Software	68,000.00	22,490.00	0.00	45,510.00
02-023-52950	Vehicle-Supplies RepairMaint	1,000.00	1,000.00	0.00	0.00
02-023-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-023-53460	ConferenceTrainSchool	500.00	500.00	0.00	0.00
02-023-53470	Dues & Subscriptions	40.00	40.00	0.00	0.00
02-023-53500	Easements	0.00	0.00	0.00	0.00
02-023-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-023-53850	TravelLodgingMeals	600.00	600.00	0.00	0.00
02-023-61500	Depreciation	0.00	0.00	0.00	0.00
023	Meter Reading & Maintenance	298,041.37	231,724.44	0.00	66,316.93

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
024	Wastewater Treatment				
02-024-50010	Compensation	137,444.77	136,712.54	0.00	732.23
02-024-50060	Compensation-On Call Pay	7,166.07	7,245.53	0.00	-79.46
02-024-50070	Overtime-Non Salaried	9,793.98	8,061.65	0.00	1,732.33
02-024-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-024-50110	FICAMedicare	11,029.59	10,529.48	0.00	500.11
02-024-50210	Insurance-Dental	720.71	686.40	0.00	34.31
02-024-50220	Insurance-Life	710.20	712.40	0.00	-2.20
02-024-50230	Insurance-Medical	34,320.04	36,874.56	0.00	-2,554.52
02-024-50240	Insurance-Retirees	7,090.38	6,501.48	0.00	588.90
02-024-50250	Insurance-Unemployment	483.05	39.53	0.00	443.52
02-024-50260	Insurance-Workers Comp	7,251.23	6,226.29	0.00	1,024.94
02-024-50280	Vacation	0.00	0.00	0.00	0.00
02-024-50510	Other	0.00	0.00	0.00	0.00
02-024-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-024-50610	Pensions-Retirees	2,400.00	2,400.00	0.00	0.00
02-024-50710	Retirement - CERS	32,921.00	32,653.92	0.00	267.08
02-024-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-024-50810	Uniforms	2,441.57	1,551.16	0.00	890.41
02-024-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-024-51120	Contract Labor-Bldg Repair	0.00	5,000.00	0.00	-5,000.00
02-024-51220	Equipment Rental	0.00	500.00	0.00	-500.00
02-024-51221	Technology Lease Payments	872.28	848.40	0.00	23.88
02-024-51230	FreightShippingHandling	2,270.00	1,870.00	0.00	400.00
02-024-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-024-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
02-024-51610	Printing & Advertising	200.00	200.00	0.00	0.00
02-024-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-024-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-024-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-024-51748	Profess-License MaintSupport	800.00	4,800.00	0.00	-4,000.00
02-024-51755	Profess-Equip MaintRepair	17,000.00	12,000.00	0.00	5,000.00
02-024-51765	Professional-Other	120.00	0.00	0.00	120.00
02-024-51780	Profess-Vehicle RepairMaint	1,200.00	1,200.00	0.00	0.00
02-024-51810	Sludge Removal	75,000.00	75,000.00	0.00	0.00
02-024-51850	Test Analysis	34,500.00	24,500.00	0.00	10,000.00
02-024-51910	Utilities-Electric	140,000.00	140,000.00	0.00	0.00
02-024-51920	Utilities-Nat GasPropane	500.00	500.00	0.00	0.00
02-024-51940	Utilities-Communications	5,893.00	5,893.00	0.00	0.00
02-024-51950	Utilities-WaterSewer	14,680.00	14,680.00	0.00	0.00
02-024-52020	Supplies-Bldg MaintRepair	1,000.00	1,000.00	0.00	0.00
02-024-52050	ChlorineSodium Hypochlorite	5,400.00	5,400.00	0.00	0.00
02-024-52051	Chlorine	0.00	0.00	0.00	0.00
02-024-52055	Poly Aluminum Chloride	0.00	0.00	0.00	0.00
02-024-52060	Supplies-ComputerCopierPrint	450.00	450.00	0.00	0.00
02-024-52100	Degreaser	0.00	0.00	0.00	0.00
02-024-52110	Equipment (Under \$2,000 Each)	500.00	1,000.00	0.00	-500.00
02-024-52120	Supplies-Equip MaintRepair	46,220.00	50,000.00	0.00	-3,780.00
02-024-52250	Fuel, Oil, Fluids	2,650.00	3,000.00	0.00	-350.00
02-024-52350	Supplies-Janitorial	1,231.42	732.16	0.00	499.26

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-024-52360	Equipment-Laboratory	5,600.00	6,500.00	0.00	-900.00
02-024-52370	Supplies-Laboratory	2,500.00	2,250.00	0.00	250.00
02-024-52430	Lime	0.00	0.00	0.00	0.00
02-024-52620	Odor Control	1,000.00	1,000.00	0.00	0.00
02-024-52700	Supplies-Office	1,500.00	1,500.00	0.00	0.00
02-024-52750	Supplies-Other	1,100.00	900.00	0.00	200.00
02-024-52830	Polymers	12,750.00	15,278.00	0.00	-2,528.00
02-024-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-024-52865	Supplies-SafetyProtective	1,450.00	1,450.00	0.00	0.00
02-024-52885	Small Tools & Equipment	1,200.00	700.00	0.00	500.00
02-024-52890	Software	2,000.00	2,000.00	0.00	0.00
02-024-52900	Sulfur Dioxide	6,000.00	6,000.00	0.00	0.00
02-024-52950	Vehicle-Supplies RepairMaint	350.00	350.00	0.00	0.00
02-024-53101	Fines & Penalties	0.00	0.00	0.00	0.00
02-024-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-024-53460	ConferenceTrainSchool	1,150.00	2,500.00	0.00	-1,350.00
02-024-53470	Dues & Subscriptions	900.00	900.00	0.00	0.00
02-024-53500	Easements	0.00	0.00	0.00	0.00
02-024-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-024-53850	TravelLodgingMeals	1,650.00	2,500.00	0.00	-850.00
02-024-54200	Insurance & Bonds	0.00	69,194.16	0.00	-69,194.16
02-024-54400	Profess-Other Legal	0.00	0.00	0.00	0.00
02-024-61500	Depreciation	0.00	0.00	0.00	0.00
02-024-72100	Building - Wastewater Plant	91,350.00	0.00	0.00	91,350.00
02-024-72200	Equipment - Wastewater Plant	122,549.96	25,000.00	0.00	97,549.96
02-024-72300	Land & Imprvmnts - Waste Plant	0.00	0.00	0.00	0.00
02-024-72400	Plant-In-Service - Waste Plant	0.00	0.00	0.00	0.00
02-024-72500	Vehicle - Wastewater Plant	0.00	0.00	0.00	0.00
024	Wastewater Treatment	857,309.25	736,790.66	0.00	120,518.59

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
026	Collection Rehab				
02-026-50010	Compensation	137,499.38	138,049.15	0.00	-549.77
02-026-50060	Compensation-On Call Pay	6,696.21	5,634.89	0.00	1,061.32
02-026-50070	Overtime-Non Salaried	16,479.08	9,961.68	0.00	6,517.40
02-026-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-026-50110	FICAMedicare	11,261.25	10,610.60	0.00	650.65
02-026-50210	Insurance-Dental	723.06	692.64	0.00	30.42
02-026-50220	Insurance-Life	707.16	719.16	0.00	-12.00
02-026-50230	Insurance-Medical	51,295.81	48,352.72	0.00	2,943.09
02-026-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-026-50250	Insurance-Unemployment	527.85	39.95	0.00	487.90
02-026-50260	Insurance-Workers Comp	8,782.91	7,889.59	0.00	893.32
02-026-50280	Vacation	0.00	0.00	0.00	0.00
02-026-50510	Capitalized Labor	0.00	0.00	0.00	0.00
02-026-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-026-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
02-026-50710	Retirement - CERS	34,267.74	33,002.84	0.00	1,264.90
02-026-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-026-50810	Uniforms	2,607.57	1,655.16	0.00	952.41
02-026-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-026-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-026-51220	Equipment Rental	500.00	500.00	0.00	0.00
02-026-51221	Technology Lease Payments	240.84	300.00	0.00	-59.16
02-026-51230	FreightShippingHandling	600.00	600.00	0.00	0.00
02-026-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-026-51510	PhysicalsRestsVaccines	140.00	280.00	0.00	-140.00
02-026-51610	Printing & Advertising	500.00	500.00	0.00	0.00
02-026-51735	Profess-Backhoe RepairMaint	3,000.00	3,000.00	0.00	0.00
02-026-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-026-51745	Professional-Consultant	2,600.00	0.00	0.00	2,600.00
02-026-51748	Profess-License MaintSupport	800.00	0.00	0.00	800.00
02-026-51755	Profess-Equip MaintRepair	500.00	500.00	0.00	0.00
02-026-51762	Prof-Lift Station Repair	9,175.00	3,300.00	0.00	5,875.00
02-026-51765	Professional-Other	767.87	40,000.00	0.00	-39,232.13
02-026-51780	Profess-Vehicle RepairMaint	5,000.00	6,700.00	0.00	-1,700.00
02-026-51850	Test Analysis	0.00	0.00	0.00	0.00
02-026-51910	Utilities-Electric	35,000.00	35,000.00	0.00	0.00
02-026-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
02-026-51940	Utilities-Communications	1,381.00	1,381.00	0.00	0.00
02-026-51950	Utilities-WaterSewer	1,620.00	1,620.00	0.00	0.00
02-026-52010	Supplies-Backhoe RepairMaint	650.00	350.00	0.00	300.00
02-026-52020	Supplies-Bldg MaintRepair	500.00	500.00	0.00	0.00
02-026-52060	Supplies-ComputerCopierPrint	150.00	150.00	0.00	0.00
02-026-52080	Concrete	0.00	0.00	0.00	0.00
02-026-52090	Supplies - Asphalt	0.00	0.00	0.00	0.00
02-026-52110	Equipment (Under \$2,000 Each)	2,100.00	2,000.00	0.00	100.00
02-026-52120	Supplies-Equip MaintRepair	780.00	780.00	0.00	0.00
02-026-52250	Fuel, Oil, Fluids	8,250.00	8,000.00	0.00	250.00
02-026-52310	GravelRock	2,900.00	6,000.00	0.00	-3,100.00
02-026-52311	Supplies Yard Repairs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-026-52320	Grout	250.00	250.00	0.00	0.00
02-026-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-026-52355	Lift Station-Sply MaintRepair	9,430.00	9,500.00	0.00	-70.00
02-026-52440	Manholes	3,400.00	6,000.00	0.00	-2,600.00
02-026-52700	Supplies-Office	150.00	150.00	0.00	0.00
02-026-52750	Supplies-Other	800.00	1,000.00	0.00	-200.00
02-026-52820	PVC Pipe	3,000.00	3,000.00	0.00	0.00
02-026-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-026-52855	Risers	2,500.00	2,500.00	0.00	0.00
02-026-52865	Supplies-SafetyProtective	1,300.00	1,800.00	0.00	-500.00
02-026-52875	Sewer Solvent	30,000.00	30,000.00	0.00	0.00
02-026-52880	Signs & Barricades	0.00	0.00	0.00	0.00
02-026-52885	Small Tools & Equipment	500.00	500.00	0.00	0.00
02-026-52890	Software	1,100.00	1,100.00	0.00	0.00
02-026-52920	Tapping Saddles	450.00	450.00	0.00	0.00
02-026-52950	Vehicle-Supplies RepairMaint	2,700.00	1,000.00	0.00	1,700.00
02-026-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-026-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-026-53460	ConferenceTrainSchool	750.00	1,500.00	0.00	-750.00
02-026-53470	Dues & Subscriptions	150.00	150.00	0.00	0.00
02-026-53500	Easements	1,074.40	1,000.00	0.00	74.40
02-026-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-026-53850	TravelLodgingMeals	800.00	1,800.00	0.00	-1,000.00
02-026-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-026-61500	Depreciation	0.00	0.00	0.00	0.00
02-026-73100	Building - CollRehab	0.00	18,500.00	0.00	-18,500.00
02-026-73200	Equipment - CollRehab	12,129.72	73,000.00	0.00	-60,870.28
02-026-73300	Land & Improvmnts-CollRehab	0.00	0.00	0.00	0.00
02-026-73400	Plant-In-Service - CollRehab	296,240.00	208,000.00	0.00	88,240.00
02-026-73500	Vehicle - CollRehab	28,122.00	14,122.00	0.00	14,000.00
026	Collection Rehab	742,848.85	743,391.38	0.00	-542.53

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
071	Debt Service				
02-071-58150	Admin Fees-W KIAKLCBNDNote	0.00	0.00	0.00	0.00
02-071-58155	Admin Fees KIA	3,312.50	3,312.50	0.00	0.00
02-071-58156	Bond Issue Costs	0.00	0.00	0.00	0.00
02-071-58200	Bond Redemption Fee	0.00	0.00	0.00	0.00
02-071-58332	Interest-Meter Deposits	2,000.00	2,000.00	0.00	0.00
02-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58352	Interest-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58354	Interest-KIA A94-18 WW Upgrade	0.00	0.00	0.00	0.00
02-071-58360	Interst-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58365	Interest-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58370	Interest-KLC Leases & Bonds	36,987.50	36,987.50	0.00	0.00
02-071-58372	Interest-2009 W&S Bonds	14,005.00	14,005.00	0.00	0.00
02-071-58375	Interest-2012 W&S Bonds	88,943.76	88,943.76	0.00	0.00
02-071-58440	Principal-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58442	Principal-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58444	Principal-KIA A94-18 WW Upgrde	0.00	0.00	0.00	0.00
02-071-58450	Principal-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58452	Principal-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58453	Principal-2002 Bonds	0.00	0.00	0.00	0.00
02-071-58455	Principal-2000 KLC Lease	0.00	0.00	0.00	0.00
02-071-58458	Principal-2009 W&S Bonds	160,000.00	160,000.00	0.00	0.00
02-071-58460	Principal-2016D W&S Bond	45,000.00	45,000.00	0.00	0.00
02-071-58475	Principal-2012 W&S Bonds	155,000.00	155,000.00	0.00	0.00
02-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	505,248.76	505,248.76	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
02-073-60300	Water Division-Overhead	350,000.00	350,000.00	0.00	0.00
02-073-60400	Wastewater Div-Overhead	350,000.00	350,000.00	0.00	0.00
02-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
02-073-62013	Transfer In - Municipal Aid	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	700,000.00	700,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	5,665,367.00	5,279,532.92	0.00	385,834.08
02	Franklin Municipal Utilities	76,779.00	514,817.81	0.00	333,629.35

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
03	Sanitation				
Revenue	Revenue				
030	Sanitation				
03-030-40030	Collection Fee	-21,000.00	-21,000.00	0.00	0.00
03-030-40040	Comm Business Dumpsters	0.00	0.00	0.00	0.00
03-030-40050	Allowance for Uncollectible AR	3,000.00	3,000.00	0.00	0.00
03-030-40080	Franchise Fees	-207,500.00	-202,131.75	0.00	5,368.25
03-030-40090	ResidentialBusiness-Manual	-700,000.00	-689,520.00	0.00	10,480.00
03-030-40100	Comm-Industries	0.00	0.00	0.00	0.00
03-030-40160	Penalty Charges	-25,000.00	-25,000.00	0.00	0.00
03-030-46180	Investment Income	-850.00	-325.00	0.00	525.00
03-030-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
03-030-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
03-030-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
030	Sanitation	-951,350.00	-934,976.75	0.00	16,373.25

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	951,350.00	934,976.75	0.00	16,373.25
Expense 010	Expense Legislative				
03-010-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
010	Legislative	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
030	Sanitation				
03-030-50240	Insurance-Retirees	3,404.40	6,238.44	0.00	-2,834.04
03-030-50610	Pensions-Retirees	1,000.00	2,400.00	0.00	-1,400.00
03-030-51250	Garbage Hauler Contract	700,000.00	689,520.00	0.00	10,480.00
03-030-51757	Professional Landfill	0.00	0.00	0.00	0.00
03-030-53010	Bad Debts	0.00	0.00	0.00	0.00
03-030-53600	Miscellaneous	0.00	0.00	0.00	0.00
03-030-61500	Depreciation	0.00	0.00	0.00	0.00
030	Sanitation	704,404.40	698,158.44	0.00	6,245.96

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
071	Debt Service				
03-071-58436	Principal-Sanit KLC Incin	0.00	0.00	0.00	0.00
03-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
03-073-60200	Administrative Overhead	209,500.00	209,500.00	0.00	0.00
073	Interfund Approp & Trnsfrs	209,500.00	209,500.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	913,904.40	907,658.44	0.00	6,245.96
03	Sanitation	37,445.60	27,318.31	0.00	22,619.21

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
05	CDBG Economic Development				
Revenue	Revenue				
050	Community Services				
05-050-40050	Bad Debt Expense CDBG	0.00	0.00	0.00	0.00
05-050-46180	Investment Income	0.00	0.00	0.00	0.00
05-050-47160	J D Novitec Note Receivable	0.00	0.00	0.00	0.00
050	Community Services	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
05	CDBG Economic Development	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
06	Municipal Aid				
Revenue	Revenue				
060	Municipal Aid				
06-060-46160	Ky Tax Rebate	0.00	0.00	0.00	0.00
06-060-46180	Investment Income	-550.00	-150.00	0.00	400.00
06-060-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
06-060-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
06-060-47160	Ky Tax Rebate	-168,107.74	-168,107.74	0.00	0.00
06-060-47161	KY Tax Rebate	0.00	0.00	0.00	0.00
06-060-47165	Ky Special Grant	0.00	0.00	0.00	0.00
06-060-47170	Special MunAid Disc Bond	0.00	0.00	0.00	0.00
06-060-47180	LGEAFCoalMineral	-19,487.62	-19,487.62	0.00	0.00
06-060-47270	Appropriation-General Fund	-100,000.00	0.00	0.00	100,000.00
06-060-48100	Contribution Infrastr Assets	0.00	-100,000.00	0.00	-100,000.00
060	Municipal Aid	-288,145.36	-287,745.36	0.00	400.00

<u>Sort Level</u>	<u>Description</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Approved</u>	<u>Budget Adjustments</u>
Revenue	Revenue	288,145.36	287,745.36	0.00	400.00
Expense	Expense				
060	Municipal Aid				
06-060-51766	Professional-Street RepMaint	15,000.00	15,000.00	0.00	0.00
06-060-51830	Street Paving Ky Tax Rebate	250,000.00	250,000.00	0.00	0.00
06-060-51840	Street Paving-SP MunAid Disc	0.00	0.00	0.00	0.00
06-060-52090	Supplies - Curbs	5,000.00	5,000.00	0.00	0.00
06-060-52500	Supplies-Sidewalks & Curbs	11,250.00	12,000.00	0.00	-750.00
06-060-52890	GIS Program	0.00	0.00	0.00	0.00
06-060-52897	Supplies-Streets	5,250.00	5,000.00	0.00	250.00
06-060-61500	Depreciation	0.00	0.00	0.00	0.00
06-060-79300	Street Construction	0.00	0.00	0.00	0.00
06-060-79330	Street Equipment	0.00	0.00	0.00	0.00
06-060-79500	Street - Vehicles	0.00	0.00	0.00	0.00
060	Municipal Aid	286,500.00	287,000.00	0.00	-500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
06-073-60500	Municipal Aid Appropriation	95,000.00	95,000.00	0.00	0.00
06-073-62012	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	95,000.00	95,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	381,500.00	382,000.00	0.00	-500.00
06	Municipal Aid	-93,354.64	-94,254.64	0.00	-100.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
08	Frances M Harris Trust				
Revenue	Revenue				
080	Trust				
08-080-46180	Investment Income	0.00	0.00	0.00	0.00
080	Trust	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
080	Trust				
08-080-51140	Landscaping	0.00	0.00	0.00	0.00
08-080-53600	Miscellaneous	0.00	0.00	0.00	0.00
08-080-61500	Depreciation	0.00	0.00	0.00	0.00
080	Trust	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	0.00	0.00	0.00	0.00
08	Frances M Harris Trust	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
09	Perpetual Care				
Revenue	Revenue				
090	Perpetual Care				
09-090-40110	Perpetual CareLot Sales	-7,400.00	-6,800.00	0.00	600.00
09-090-40111	Perpetual Care - Other Income	0.00	-200.00	0.00	-200.00
09-090-46180	Investment Income	-6,100.00	-1,800.00	0.00	4,300.00
09-090-47500	Perpetual Care Bequest	-150.00	-5,000.00	0.00	-4,850.00
090	Perpetual Care	-13,650.00	-13,800.00	0.00	-150.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	13,650.00	13,800.00	0.00	-150.00
Expense	Expense				
073	Interfund Approp & Trnsfrs				
09-073-62100	Cemetery Fund Appropriation	3,000.00	3,000.00	0.00	0.00
073	Interfund Approp & Trnsfrs	3,000.00	3,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	3,000.00	3,000.00	0.00	0.00
09	Perpetual Care	10,650.00	10,800.00	0.00	-150.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
10	Cemetery				
Revenue	Revenue				
100	Cemetery				
10-100-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
10-100-40120	Lot Sales	-37,000.00	-34,000.00	0.00	3,000.00
10-100-40130	Memorials Received	0.00	0.00	0.00	0.00
10-100-40135	Spears Bequest-BeautyUpkeep	0.00	0.00	0.00	0.00
10-100-40140	OpenClose Graves	-44,300.00	-38,000.00	0.00	6,300.00
10-100-46180	Investment Income	-175.00	-75.00	0.00	100.00
10-100-46200	Miscellaneous Income	-450.00	-450.00	0.00	0.00
10-100-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
10-100-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
10-100-47270	Appropriation-General Fund	-183,000.00	-183,000.00	0.00	0.00
10-100-47275	Appropriation-Perp Care	-3,000.00	-3,000.00	0.00	0.00
100	Cemetery	-267,925.00	-258,525.00	0.00	9,400.00

<u>Sort Level</u>	<u>Description</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Approved</u>	<u>Budget Adjustments</u>
Revenue	Revenue	267,925.00	258,525.00	0.00	9,400.00
Expense	Expense				
073	Interfund Approp & Trnsfrs				
10-073-60100	Cemetery Overhead	44,846.46	44,846.46	0.00	0.00
073	Interfund Approp & Trnsfrs	44,846.46	44,846.46	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
100	Cemetery				
10-100-50010	Compensation	0.00	0.00	0.00	0.00
10-100-50110	FICAMedicare	0.00	0.00	0.00	0.00
10-100-50240	Insurance-Retirees	6,747.84	6,651.36	0.00	96.48
10-100-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
10-100-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
10-100-50610	Pensions-Retirees	2,400.00	2,400.00	0.00	0.00
10-100-51125	Contract Labor-Delk Services	185,000.00	185,000.00	0.00	0.00
10-100-51221	Technology Lease Payments	323.88	269.90	0.00	53.98
10-100-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
10-100-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
10-100-51765	Professional-Other	500.00	500.00	0.00	0.00
10-100-51860	Tree Maintenance	5,875.00	6,000.00	0.00	-125.00
10-100-51940	Utilities-Communications	828.00	0.00	0.00	828.00
10-100-51950	Utilities-WaterSewer	400.00	200.00	0.00	200.00
10-100-52110	Equipment (Under \$2,000 Each)	0.00	200.00	0.00	-200.00
10-100-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
10-100-52330	Herbicides	0.00	0.00	0.00	0.00
10-100-52750	Supplies-Other	1,375.00	2,500.00	0.00	-1,125.00
10-100-52890	Software	17.00	17.00	0.00	0.00
10-100-52925	TreesSchrubsFlowers	0.00	0.00	0.00	0.00
10-100-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
10-100-53600	Miscellaneous	125.00	0.00	0.00	125.00
10-100-53700	Perpetual Care	6,800.00	6,800.00	0.00	0.00
10-100-54200	Insurance & Bonds	498.96	495.82	0.00	3.14
10-100-61500	Depreciation	0.00	0.00	0.00	0.00
10-100-79600	Cemetery Equipment	5,000.00	0.00	0.00	5,000.00
10-100-79700	Land Improvmnts	0.00	0.00	0.00	0.00
100	Cemetery	215,890.68	211,034.08	0.00	4,856.60

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	260,737.14	255,880.54	0.00	4,856.60
10	Cemetary	7,187.86	2,644.46	0.00	14,256.60

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
12	CDBG Harristown				
Revenue	Revenue				
120	CDBG Harristown				
12-120-43338	State Grant	0.00	0.00	0.00	0.00
12-120-47155	Harristown CDBG	0.00	0.00	0.00	0.00
12-120-47170	Program Income	0.00	0.00	0.00	0.00
120	CDBG Harristown	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
073	Interfund Approp & Trnsfrs				
12-073-60120	CDBG Fund Transfer In From GF	0.00	0.00	0.00	0.00
12-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
120	CDBG Harristown				
12-120-51006	Acquistition Phase II	0.00	0.00	0.00	0.00
12-120-51757	Professional Landfill	0.00	0.00	0.00	0.00
12-120-51765	Professional-Other	0.00	0.00	0.00	0.00
12-120-51830	Street Paving CDBG	0.00	0.00	0.00	0.00
12-120-52500	Supplies-Sidewalks	0.00	0.00	0.00	0.00
12-120-56270	Community Projects	0.00	0.00	0.00	0.00
120	CDBG Harristown	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	0.00	0.00	0.00	0.00
12	CDBG Harristown	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
13	Stormwater				
Revenue	Revenue				
130	Stormwater				
13-130-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
13-130-40160	Penalty Charges	-5,500.00	-7,500.00	0.00	-2,000.00
13-130-40600	Stormwater Fees	-247,500.00	-250,000.00	0.00	-2,500.00
13-130-46180	Investment Income	0.00	0.00	0.00	0.00
13-130-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
13-130-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
13-130-47270	Appropriation-General Fund	-100,000.00	-100,000.00	0.00	0.00
130	Stormwater	-353,000.00	-357,500.00	0.00	-4,500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	353,000.00	357,500.00	0.00	-4,500.00
Expense 071	Expense Debt Service				
13-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
13-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
130	Stormwater				
13-130-50010	Compensation	79,939.02	79,677.98	0.00	261.04
13-130-50060	Compensation-On Call Pay	2,891.96	3,169.30	0.00	-277.34
13-130-50070	Overtime-Non Salaried	2,281.20	5,376.50	0.00	-3,095.30
13-130-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
13-130-50110	FICAMedicare	6,166.32	6,231.16	0.00	-64.84
13-130-50210	Insurance-Dental	489.21	484.64	0.00	4.57
13-130-50220	Insurance-Life	413.59	414.44	0.00	-0.85
13-130-50230	Insurance-Medical	21,254.96	22,789.63	0.00	-1,534.67
13-130-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
13-130-50250	Insurance-Unemployment	297.72	22.94	0.00	274.78
13-130-50260	Insurance-Workers Comp	7,169.63	6,460.96	0.00	708.67
13-130-50280	Vacation	0.00	0.00	0.00	0.00
13-130-50710	Retirement - CERS	18,118.70	18,950.36	0.00	-831.66
13-130-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
13-130-50810	Uniforms	829.50	538.20	0.00	291.30
13-130-51220	Equipment Rental	0.00	0.00	0.00	0.00
13-130-51221	Technology Lease Payments	220.32	220.32	0.00	0.00
13-130-51230	FreightShippingHandling	35.00	0.00	0.00	35.00
13-130-51510	PhysicalsRestsVaccines	54.00	162.00	0.00	-108.00
13-130-51745	Professional-Consultant	14,000.00	14,000.00	0.00	0.00
13-130-51748	Profess-License MaintSupport	500.00	1,200.00	0.00	-700.00
13-130-51755	Profess-Equip MaintRepair	3,000.00	5,000.00	0.00	-2,000.00
13-130-51765	Professional-Other	20,000.00	20,000.00	0.00	0.00
13-130-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
13-130-51780	Profess-Vehicle RepairMaint	3,000.00	4,500.00	0.00	-1,500.00
13-130-51860	Tree Maintenance	0.00	0.00	0.00	0.00
13-130-51940	Utilities-Communications	1,200.00	1,200.00	0.00	0.00
13-130-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
13-130-52110	Equipment (Under \$2,000 Each)	583.71	83.71	0.00	500.00
13-130-52120	Supplies-Equip MaintRepair	1,750.00	2,000.00	0.00	-250.00
13-130-52250	Fuel, Oil, Fluids	7,000.00	7,000.00	0.00	0.00
13-130-52310	GravelRock	3,250.00	10,000.00	0.00	-6,750.00
13-130-52311	Supplies Yard Repairs	2,000.00	2,000.00	0.00	0.00
13-130-52330	Herbicides	0.00	0.00	0.00	0.00
13-130-52700	Supplies-Office	0.00	0.00	0.00	0.00
13-130-52750	Supplies-Other	0.00	0.00	0.00	0.00
13-130-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
13-130-52865	Supplies-SafetyProtective	800.00	800.00	0.00	0.00
13-130-52880	Signs & Barricades	0.00	0.00	0.00	0.00
13-130-52890	Software	200.00	200.00	0.00	0.00
13-130-52895	Supplies-Storm Crew	5,000.00	2,000.00	0.00	3,000.00
13-130-52950	Vehicle-Supplies RepairMaint	850.00	1,400.00	0.00	-550.00
13-130-53460	ConferenceTrainSchool	250.00	400.00	0.00	-150.00
13-130-53470	Dues & Subscriptions	12.99	0.00	0.00	12.99
13-130-53500	Easements	0.00	1,500.00	0.00	-1,500.00
13-130-53600	Miscellaneous	0.00	0.00	0.00	0.00
13-130-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
13-130-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
13-130-54490	JudgementsSettlements	5,000.00	0.00	0.00	5,000.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
13-130-61500	Depreciation	0.00	0.00	0.00	0.00
13-130-71313	Land & Improvmnts - Stormwater	0.00	0.00	0.00	0.00
13-130-71413	Plant-In-Service - Stormwater	953.81	20,000.00	0.00	-19,046.19
13-130-71513	Vehicle - Stormwater	0.00	0.00	0.00	0.00
13-130-72113	Buildling - Stormwater	0.00	0.00	0.00	0.00
13-130-72213	Equipment - Stormwater	508.99	0.00	0.00	508.99
13-130-73550	Reserve for Capital Improvmnt	0.00	0.00	0.00	0.00
130	Stormwater	210,020.63	237,782.14	0.00	-27,761.51

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	210,020.63	237,782.14	0.00	-27,761.51
13	Stormwater	142,979.37	119,717.86	0.00	-32,261.51

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Grand Total		239,703.53	826,492.61	0.00	0.00